

**CITY OF SANTA BARBARA
CITY COUNCIL**

Cathy Murillo
Mayor

Oscar Gutierrez
Mayor Pro Tempore

Mike Jordan
Ordinance Committee Chair

Eric Friedman
Finance Committee Chair

Alejandra Gutierrez
Meagan Harmon
Kristen W. Sneddon



Rebecca Bjork
Interim City Administrator

Ariel Pierre Calonne
City Attorney

City Hall
735 Anacapa Street
<http://www.SantaBarbaraCA.gov>

**OCTOBER 19, 2021, 2:00 PM
AGENDA**

THIS MEETING WILL BE HELD BY TELECONFERENCE AS AUTHORIZED BY GOVERNMENT CODE § 54953(e)(1)(A) TO PROMOTE SOCIAL DISTANCING AND PRIORITIZE THE PUBLIC'S HEALTH AND WELL-BEING UNDER SANTA BARBARA COUNTY HEALTH OFFICER ORDERS. AS A PUBLIC HEALTH AND SAFETY PRECAUTION, THE COUNCIL CHAMBERS WILL NOT BE OPEN TO THE GENERAL PUBLIC. COUNCILMEMBERS MAY PARTICIPATE ELECTRONICALLY. THE CITY OF SANTA BARBARA STRONGLY ENCOURAGES AND WELCOMES PUBLIC PARTICIPATION DURING THIS TIME. PUBLIC PARTICIPATION IS AVAILABLE THROUGH THE FOLLOWING OPTIONS:

TELEVISION COVERAGE: Each regular City Council meeting is broadcast live in English and Spanish on City TV Channel 18 and rebroadcast in English on Wednesdays and Thursdays at 7:00 p.m. and Saturdays at 9:00 a.m., and in Spanish on Sundays at 4:00 p.m. Each televised Council meeting is closed captioned for the hearing impaired. Check the City TV program guide at www.santabarbaraca.gov/citytv for rebroadcasts of Finance and Ordinance Committee meetings, and for any changes to the replay schedule.

ONLINE STREAMING: Council meetings are streamed live at www.SantaBarbaraCA.gov/CAP

ELECTRONIC PARTICIPATION: Register to Join Meeting Electronically at:
<https://attendee.gotowebinar.com/register/7544011379969868045>

WEBINAR ID: 139-483-595

To register, please use the Chrome, Firefox, or Safari browsers for the meeting. The Internet Explorer browser is not supported by the software.

After registering, you will receive a confirmation email containing information about joining the webinar. You will be connected to audio using your computer's microphone and speakers (VoIP). A headset is recommended. You can also select the option to use your telephone, but you must use the Go To Webinar software to interact with the meeting. Select "Use Telephone" after joining the webinar in order to use your telephone.

Oral comments during a meeting may be made by electronic participation only.

If you have technical questions about the webinar, please go to: <https://support.goto.com/webinar>, or call the **Technical Support Phone Number (805) 617-7080**. To see what **Accessibility Features** are available in GoToWebinar, please visit <https://support.goto.com/webinar/help/what-accessibility-features-are-available-in-gotowebinar>.

WRITTEN PUBLIC COMMENT: Public comments may also be submitted via email to Clerk@SantaBarbaraCA.gov prior to the beginning of the Council Meeting. All public comments submitted via email will be provided to City Council and will become part of the public record.

CONTINUED ON THE NEXT PAGE

PUBLIC COMMENT: Public comment on matters not listed on the agenda will occur at the beginning of the meeting. Members of the public wishing to speak must “raise their hand” in the GoToWebinar platform by selecting the virtual hand icon during the presentation of that item. When persons are called on to speak, their microphone will be activated by City staff and the speaker will be notified that they can now unmute themselves in order to begin speaking. The speaker will then need to unmute themselves by selecting the ‘mute/unmute’ icon or pressing Ctrl+Alt+A on their keyboard.

For those who need accessibility accommodation in using the “raise hand” function and/or registering to participate in the GoToWebinar session, please contact the Clerk’s office by 5:00 p.m. the day before the meeting for assistance. Additionally, a speaker may email Clerk@SantaBarbaraCA.gov by 5:00 p.m. the day before a meeting, stating which item they wish to speak on. When persons are called on to speak, their microphone will be activated the speaker will be notified by City staff that they can now unmute themselves in order to begin speaking. The speaker will then need to unmute themselves by selecting the ‘mute/unmute’ icon or pressing Ctrl+Alt+A on their keyboard.

Each speaker will be given a total of 3 minutes to address the Council. Pooling of time is not allowed during general public comment. The time allotted for general public comment at the beginning of the 2:00 p.m. session is 30 minutes. The City Council, upon majority vote, may decline to hear a speaker on the grounds that the subject matter is beyond the City’s subject matter jurisdiction.

PUBLIC COMMENT ON AGENDIZED ITEMS: Members of the public wishing to speak on a matter on the agenda must “raise their hand” in the GoToWebinar platform by selecting the virtual hand icon during the presentation of that item. The “raise hand” icon is generally located on most devices in the upper right hand corner of the screen. For those who need accessibility accommodation in using the “raise hand” function, please contact the Clerk’s office by 5:00 p.m. the day before the meeting for assistance. Additionally, a speaker may email Clerk@SantaBarbaraCA.gov by 5:00 p.m. the day before a meeting, stating which item they wish to speak on. When persons are called on to speak, their microphone will be activated and they will be notified to begin speaking. Each speaker will be given a total of 3 minutes to address the Council. Pooling of time is not permitted during meetings conducted electronically.

ORDER OF BUSINESS: Regular meetings of the Finance Committee and the Ordinance Committee begin at 12:30 p.m. The regular City Council meeting begins at 2:00 p.m. in the Council Chamber at City Hall.

REPORTS: Copies of the reports relating to agenda items are available for review at <http://www.SantaBarbaraCA.gov/CAP>. In accordance with state law requirements, this agenda generally contains only a brief general description of each item of business to be transacted or discussed at the meeting. Should you wish more detailed information regarding any particular agenda item, you are encouraged to obtain a copy of the Council Agenda Report (a “CAR”) online at the City’s website (<http://www.SantaBarbaraCA.gov/CAP>). Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packet are posted to the City’s website as soon as reasonably feasible.

CONSENT CALENDAR: The Consent Calendar is comprised of items that will not usually require discussion by the City Council. A Consent Calendar item is open for discussion by the City Council upon request of a Councilmember, City staff, or member of the public. Items on the Consent Calendar may be approved by a single motion. Should you wish to comment on an item listed on the Consent Agenda, after turning in your “Request to Speak” form, you should come forward to speak at the time the Council considers the Consent Calendar.

SPANISH INTERPRETATION: If you need interpretation of your communications to Council from Spanish into English, please contact the City Clerk’s Office at 564-5309 or by email at Clerk@SantaBarbaraCA.gov. If possible, notification of at least 48 hours will usually enable the City to make arrangements.

INTERPRETACIÓN EN ESPAÑOL: Si necesita una interpretación del español al inglés, para sus comunicaciones al Consejo, comuníquese con la Oficina del Secretario Municipal al 564-5309, o por correo electrónico a Clerk@SantaBarbaraCA.gov. Si es posible, la notificación de al menos 48 horas generalmente permitirá a la Ciudad hacer los arreglos.

AMERICANS WITH DISABILITIES ACT: If you need auxiliary aids or services or staff assistance to attend or participate in this meeting, please contact the City Administrator’s Office at 564-5305 or by email at Clerk@SantaBarbaraCA.gov. If possible, notification at least 48 hours prior to the meeting will usually enable the City to make reasonable arrangements. Specialized services, such as sign language interpretation or documents in Braille, may require additional lead time to arrange.

OCTOBER 19, 2021 AGENDA

REGULAR CITY COUNCIL MEETING – 2:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

CEREMONIAL ITEMS

1. Subject: National Code Compliance Month - October 2021 ()

Recommendation:

CHANGES TO THE AGENDA

PUBLIC COMMENT

CONSENT CALENDAR

2. Subject: Adoption Of An Ordinance Approving Loan Agreements And Ninety-Year Affordability Covenants Imposed On Real Property Located At 211 West Gutierrez Street (660.01)

Recommendation: That Council adopt, by reading of title only, an Ordinance of the Council of the City of Santa Barbara Approving Loan Agreements, Deeds Of Trust, and Ninety-Year Affordability Covenants Imposed on Real Property Located at 211 West Gutierrez Street in the City of Santa Barbara with Individual Condominium Owners.

3. Subject: Adoption Of An Ordinance For A Lease Agreement With Reginald Drew And Teddi Drew, Doing Business As Stearns Wharf Bait & Tackle ()

Recommendation: That Council adopt, by reading of title only, an Ordinance of the Council of the City of Santa Barbara Authorizing the Waterfront Director to

Execute a Five Year Lease Agreement And One, Five Year Option with Reginald Drew and Teddi Drew, Doing Business as Stearns Wharf Bait & Tackle, for Retail Space Located at 232 Stearns Wharf, Commencing Upon the Effective Date of the Enabling Ordinance.

4. Subject: Approval of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For ()

Recommendation: That Council:

A. Introduce and subsequently adopt, by reading of title only, An Ordinance Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of A Master Equipment Lease/Purchase Agreement And Separate Equipment Schedules Thereto For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Herein Provided; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Ordinance;

B. Approve a best interest waiver under Santa Barbara Municipal Code § 4.52.070 for two Pierce Manufacturing, Inc., 1500 Gallon Fire Apparatus for the price of \$1,392,968.69;

C. Adopt by reading of title only, A Resolution Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of An Equipment Schedule To The Master Equipment Lease/Purchase Agreement For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Provided Herein; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Resolution.

5. Subject: Recodification Of Ordinance No. 6014 As Chapter 22.110 Of The Santa Barbara Municipal Code ()

Recommendation: That Council, introduce and subsequently adopt, by reading of title only, an Ordinance of the Council of the City of Santa Barbara Directing the Recodification of Ordinance No. 6014 as Chapter 22.110 of the Santa Barbara Municipal Code.

6. Subject: Approval Of Agreement With Cascadia Consulting Group For City-Wide Solid Waste Characterization Study ()

Recommendation: That Council:

A. Authorize the Sustainability and Resilience Director to execute a Professional Services Agreement with Cascadia Consulting Group for citywide solid waste characterization study services in the amount of \$326,221 and authorize the Sustainability and Resilience Director to approve expenditures of up to \$32,623 for extra services that may result from necessary changes in the scope of work; and

B. Appropriate \$358,844 from the Solid Waste Fund, funded from reserves, to cover the cost of the study.

7. Subject: Fiscal Year 2022 Interim Financial Statements For The Two Months Ended August 31, 2021 (250.02)

Recommendation: That Council accept the Fiscal Year 2022 Interim Financial Statements for the two months ended August 31, 2021.

8. Subject: Award Of Contract To Matrix Consulting Group For A Financial And Program Study Of Facilities And Fleet Management ()

Recommendation: That Council:

A. Authorize the Public Works Director to execute a contract with Matrix Consulting Group, Ltd., in the amount of \$139,880 for a Financial and Program Study of Facilities and Fleet Management, and authorize expenditures of up to \$27,976 for extra services that may result from necessary changes in the scope of work;

B. Approve an increase in appropriations in the Facilities Management Fund in the amount of \$83,928, funded from reserves, for a portion of the Financial and Program Study; and

C. Approve an increase in appropriations in the Fleet Management Fund in the amount of \$83,928, funded from reserves, for the remaining portion of the Financial and Program Study.

9. Subject: Purchase Of Parking Enforcement Equipment ()

Recommendation: That Council:

A. Authorize the transfer of \$25,826 from existing appropriations in the Fleet Replacement Fund to the Police Department Operating Budget in Fiscal Year (FY) 2022 in the General Fund;

B. Approve and increase appropriations in the Asset Forfeiture Fund, funded from reserves, in the amount of \$100,000, and authorize the transfer of \$100,000 to the Police Department Operating Budget in FY2022 in the General Fund;

C. Approve and increase the appropriations and estimated revenues in the Police Department Operating Budget in FY 2022 in the General Fund in the amount of \$125,826 for the purchase of necessary equipment for the Police Department Parking Enforcement Equipment; and

D. Waive the formal bid process, as authorized by Municipal Code Section 4.52.070(L), best interest waiver, and authorize the City General Services Manager to issue a purchase order not to exceed \$139,000 with Tannery Creek Systems Inc. to provide the city with parking enforcement equipment.

This concludes the Consent Calendar.

CITY COUNCIL ADMINISTRATIVE AND ATTORNEY REPORTS

- COMMUNITY DEVELOPMENT DEPARTMENT

10. Subject: Temporary Safe Shelter For Fire Prone Encampments Update And Options To Continue Bridge Housing ()

Recommendation: That Council:

A. Receive an update from staff on the temporary safe shelter pilot program;

B. Direct staff to execute a second amendment to Agreement No. 26,897 between the City of Santa Barbara and Kingdom Causes, Inc., DBA City Net to provide temporary bridge housing services; and

C. Appropriate \$1,242,987 from Measure C district sales tax funds in reserve.

MAYOR AND COUNCIL REPORTS

11. Subject: Request From Mayor Murillo And Councilmember Harmon To Discuss And Adopt A Resolution Supporting Reproductive Freedom ()

Recommendation: That Council consider the request from Mayor Murillo and Councilmember Harmon to discuss and adopt a Resolution of the Santa Barbara City Council to Affirm Support of Reproductive Freedom.

COUNCIL AND STAFF COMMUNICATIONS

COUNCILMEMBER COMMITTEE ASSIGNMENT REPORTS

PUBLIC COMMENT (IF NECESSARY)

ADJOURNMENT



PROCLAMATION

NATIONAL CODE COMPLIANCE MONTH

OCTOBER 2021

***WHEREAS,** Code Enforcement Officers enforce local codes and ordinances pertaining to building, zoning, housing, animal control, environmental, health and life safety, and in doing so, improve the safety and welfare of citizens throughout the United States; and*

***WHEREAS,** Code Enforcement Officers are highly-qualified professionals committed to preventing neighborhood deterioration, enhancing and ensuring safety, and preserving property values through expertise in multiple applicable codes and ordinances; and*

***WHEREAS,** Code Enforcement Officers have a highly-visible role, regularly interacting with a variety of state and local officials, first responders, legislative boards, commissions, and agencies, as well as providing quality customer service to the residents, businesses, and general public within the communities they serve; and*

***WHEREAS,** the work of many Code Enforcement Officers has increased with the rising number of foreclosed and abandoned homes in economically-impacted communities; and*

***WHEREAS,** Code Enforcement Officers often go unrecognized for the demanding roles they have in improving living and working conditions for residents and businesses; and*

***WHEREAS,** the American Association of Code Enforcement was established in 1988 for the purpose of providing ongoing training and support for Code Enforcement professionals working in the United States; and*

***WHEREAS,** the City of Santa Barbara proudly joins the American Association of Code Enforcement in recognizing and honoring our wonderful local Code Enforcement Officers and their peers nationwide, whose professional efforts improve local communities;*

***NOW, THEREFORE, I, CATHY MURILLO,** by virtue of the authority vested in me as Mayor of the City of Santa Barbara, do hereby proclaim the month of **October 2021** as **NATIONAL CODE COMPLIANCE MONTH**. In doing so, I hope to increase awareness of the importance of Code Enforcement, and bring widespread recognition to the valuable work of our highly skilled and dedicated Code Enforcement Officers.*

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA APPROVING LOAN AGREEMENTS, DEEDS OF TRUST, AND NINETY-YEAR AFFORDABILITY COVENANTS IMPOSED ON REAL PROPERTY LOCATED AT 211 WEST GUTIERREZ STREET IN THE CITY OF SANTA BARBARA WITH INDIVIDUAL CONDOMINIUM OWNERS

THE COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS FOLLOWS:

WHEREAS, El Zoco, a California nonprofit mutual benefit corporation, is the association formed to govern the common interest development under the provisions of the California Civil Code located at 211 West Gutierrez Street in the City of Santa Barbara, California;

WHEREAS, the real property within El Zoco, excepting the 17 condominium units, is reserved common area;

WHEREAS, the 17 condominium units are individually owned in fee and each owner is a member of the of the El Zoco Association ("HOA") and El Zoco has an elected Board of Directors ("HOA");

WHEREAS, the owners, as members of the HOA, have received cost information for needed repairs to the common area and to one unit and will vote to approve, and subsequently levy, a Special Assessment to fund needed capital improvements to the common areas of El Zoco, as well as Unit 5 which required extensive repairs; and

WHEREAS, the City and County of Santa Barbara offered loans to qualifying owners in the Upper-Middle-Income category or below in order to pay their portions of the Special Assessment; and

WHEREAS, the owners who accept assistance loans agree to execute loan agreements, deeds of trust secured against their unit, and affordability covenants restricting the sale of their units to Moderate-Income households for a cumulative period of 90 years from their date of purchase; and

WHEREAS, the City will record the extended affordability restrictions on each unit that accepts either a City or County Special-Assessment loan; and

WHEREAS, on October 5, 2021, the City Council, by minute action, authorized the Community Development Director to execute the loan agreements, deeds of trust,

affordability covenants and related documents, subject to approval as to form by the City Attorney; and

WHEREAS, owners and City agree to comply with the "Affordability Covenant and Option to Purchase," recorded in the office of the County Recorder.

NOW THEREFORE, in accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, an Ordinance of the Council of the City of Santa Barbara approving the form of loan agreements, deeds of trust, and affordability covenants is hereby approved.

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE WATERFRONT DIRECTOR TO EXECUTE A FIVE YEAR LEASE AGREEMENT AND ONE, FIVE YEAR OPTION WITH REGINALD DREW AND TEDDI DREW, DOING BUSINESS AS STEARNS WHARF BAIT & TACKLE, FOR RETAIL SPACE LOCATED AT 232 STEARNS WHARF, COMMENCING UPON THE EFFECTIVE DATE OF THE ENABLING ORDINANCE

THE COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS FOLLOWS:

SECTION 1. In accordance with the provisions of Section 521 of the Charter of the City of Santa Barbara, the agreement for a five year lease and one, five year option with Reginald Drew and Teddi Drew, doing business as Stearns Wharf Bait & Tackle, for retail space located at 232 Stearns Wharf, a copy of which is on file with the City Clerk, is approved.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Fire Department

SUBJECT: Approval Of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For Two Pierce-Arrow 1500 Gallon Fire Apparatus

RECOMMENDATION: That Council:

- A. Introduce and subsequently adopt, by reading of title only, An Ordinance Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of A Master Equipment Lease/Purchase Agreement And Separate Equipment Schedules Thereto For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Herein Provided; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Ordinance;
- B. Approve a best interest waiver under Santa Barbara Municipal Code § 4.52.070 for two Pierce Manufacturing, Inc., 1500 Gallon Fire Apparatus for the price of \$1,392,968.69;
- C. Adopt by reading of title only, A Resolution Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of An Equipment Schedule To The Master Equipment Lease/Purchase Agreement For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Provided Herein; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Resolution.

EXECUTIVE SUMMARY:

The City of Santa Barbara Fire Department desires to replace two fire apparatus that have met their frontline service life and are scheduled for replacement in Fiscal Year 2022.

Council Agenda Report

Approval Of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For Two Pierce-Arrow 1500 Gallon Fire Apparatus

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These two apparatus are planned to be acquired through a lease/purchase financing arrangement with Banc of America Public Capital Corp. In addition, staff recommends a Master Lease/Purchase Agreement that will authorized the potential lease purchase acquisition of additional equipment upon approval by the City Council of individual authorizing resolutions. The Master Lease/Purchase Agreement would authorize up to a total of \$5,000,000 of lease/purchase financing during the term of the agreement. Each separate acquisition requires future council action. The proposed ordinance approves the Master Lease/Purchase Agreement. The proposed resolution authorizes the acquisition and financing of two Pierce Manufacturing, Inc. (Pierce), 1500 Gallon Fire Apparatus under the terms specified in the Master Lease/Purchase Agreement.

DISCUSSION:

The City of Santa Barbara (City) maintains various Fire Department vehicles needed to respond to over 10,000 incidents per year. The cornerstone vehicles are called apparatus, pumpers, or engines. The City maintains fire apparatus at all eight City fire stations. These apparatus serve as the main transport and work platform for our firefighters.

All fire apparatus have a frontline service life of 16 years and are placed into reserve status for up to ten additional years, as long as they are in a safe and good working condition and can be relied upon as a second-line for response. The replacement schedule is based on the life of the apparatus, reasonable operations and maintenance costs, technology advancement, and safe operations as a frontline response apparatus.

Two Spartan 1500 Gallon Pumper fire engines (Apparatus), number 2280 and number 2323, have reached or exceeded their frontline service life. In order to maintain a safe and reliable fire fleet, these two engines will move to reserve status, effectively replacing two existing Spartan 1500 Gallon Pumper fire engines that are currently at the reserve life of 25 years. The construction of a new Type 1 1500 Gallon Pumper fire apparatus is estimated at 16 months from the date of the order. Therefore, staff have prioritized moving ahead with the replacement process of these two apparatus so that the existing reserve vehicles may be excessed on time.

Concurrently, the City has experienced a financial downturn due to impacts of the COVID-19 pandemic on the local economy, and subsequent City revenue. The Fire Department was tasked with reducing the Fiscal Year 2022 budget as a means of meeting the City's overall budget reduction targets. Through collaboration with the Finance Department and the Public Works Department, the Fire Department determined the target could be met through zeroing out the fleet reserve funds of \$1,007,445 that had accumulated for the cash purchase replacement of these two apparatus, and returning these dollars to the General Fund. A Master Equipment Lease/Purchase Agreement (AKA Lease/Purchase) for two Type 1 1500 Gallon Fire Pumper apparatus can maintain the replacement cycle for engines number 2280 and number 2323 while avoiding a large initial capital outlay while holding an

Council Agenda Report

Approval Of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For Two Pierce-Arrow 1500 Gallon Fire Apparatus

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option to purchase the two apparatus at the conclusion of the payment cycle for one dollar each.

Staff took these recommendations to the City Council as part of the Fiscal Year 2022 budget presentation, and the City Administrator directed staff to take action on a Lease/Purchase agreement "pilot project" to replace number 2280 and number 2323.

Staff from all three departments have researched multiple financing options, reviewed the Lease/Purchase documents, and have collectively determined that a Lease/Purchase agreement is beneficial to the City and, under the current circumstances is the most advantageous mechanism for maintaining the City's frontline fire fleet.

MASTER EQUIPMENT LEASE/PURCHASE SUMMARY:

The Fire Department is scheduled to replace two Spartan 1500 Gallon Pumper apparatus; number 2280 and number 2323. Specifications for the replacement fire apparatus (triple combination pumper engines) were developed by the Fire Department in conjunction with the Apparatus Committee, and reviewed for technical accuracy by the Fleet Management Division of the Public Works Department. The specifications were developed to comply with the upcoming anticipated changes to the National Fire Protection Agency (NFPA) 1901 code governing requirements for new automotive fire apparatus designed to be used under emergency situations.

City staff obtained current competitive pricing from South Coast Fire Equipment, Inc., an authorized dealer for Pierce, "piggybacking" under the City of Los Angeles Requests For Qualifications (RFQ) number 4828, Contract Award number 190000000182, in the amount of \$707,359.34 for one each of the Arrow XT Pierce Ultimate Configuration 1500 GPM Triple Combination Pumping Engine. The total 100 percent prepayment purchase pricing for the two new fire apparatus is \$1,392,968.69. Amendment Two to the City of Los Angeles Contract number 190000000182 describes pricing for the Triple Combination Apparatus Fire Truck at \$792,059.16 per unit; a four percent increase over the original contract pricing. The proposal that the City received achieves a savings of \$84,700 per unit, and includes an additional \$20,000 discount for purchasing multiple units under one Master Equipment Lease/Purchase Agreement.

The Pierce apparatus was selected as the preferred alternative in part because the repair facility located in Paso Robles allows a faster service turnaround time than the facilities located farther south in Los Angeles. Additionally, Montecito and Carpinteria-Summerland Fire Protection Districts utilize Pierce apparatus, and have given positive feedback on the operability of this equipment for emergency and frontline use. Finally, Pierce fire apparatus are becoming increasingly common acquisitions among California firefighting districts and municipalities. There is a tremendous advantage to standardizing to Pierce equipment, particularly for Mutual Aid missions where crewmembers from varying municipalities may be assigned to an apparatus from a partner agency.

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Approval Of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For Two Pierce-Arrow 1500 Gallon Fire Apparatus

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Most importantly, Pierce has redesigned their pumper trucks to create space for turnout gear, firefighting clothing, and associated safety equipment that may carry potentially hazardous materials after an incident, to be stored in compartments outside of the cab. This feature protects the fire fighters from excessive exposure to carcinogens and other hazards as they return to the fire station or move on to a new incident.

BUDGET/FINANCIAL INFORMATION:

Procurement Method

The Fire Department proposes to purchase the two Type 1 1500 Gallon Pumpers through executing a Master Equipment Lease/Purchase Agreement with the Banc of America Public Capital Corp. The Master Lease/Purchase Agreement allows the City to acquire equipment and vehicles through this lease in the future upon approval by Council resolution of an equipment schedule and payment schedule, which identifies the specific equipment to be acquired and the payment terms consistent with the master agreement. All contracts for leasing have been awarded via an informal competitive procurement process.

The following four quotes were received from financing and banking institutions based on a seven-year lease term:

Bank	Interest Rate	Note
Banc of America Public Capital Corp.	1.2977%	Includes the cost of a 90 day rate lock
JP Morgan	1.525%	
Union Bank	1.50%	Quote for a line of credit, but does not include additional upfront fees
PNC Equipment Finance	8.82%	

Banc of America Public Capital Corp. was selected as providing the lowest interest rate, resulting in the lowest interest payments over the life of the lease/purchase agreement.

Costing

The total cost for the Lease/Purchase of the engines is \$1,392,968.69 (\$707,359.34 each).

Financing Method

The negotiated interest rate will not exceed 1.3 percent for the two apparatus. The City has locked in this favorable rate for up to 90 days given the time it will take for the ordinance to be heard and then subsequently adopted. The total payment amount of \$104,063 will be paid every six months. At the conclusion of the seven-year lease, the City will then own the apparatus, and they will remain in our fleet for the next 25-28 years.

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Approval Of Master Equipment Lease/Purchase Agreement With Banc Of America Public Capital Corp. For Acquisition Of Vehicles And Equipment Up To \$5,000,000 And An Equipment Schedule To The Master Lease/Purchase Agreement In The Amount Of \$1,392,968.69 For Two Pierce-Arrow 1500 Gallon Fire Apparatus

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Risk Management/Insurance

Due to the potentially hazardous conditions/incidents to which the new fire apparatus may respond, the City has obtained pricing from Alliant Insurance Services to cover any physical damage to the equipment for the life of the seven-year Lease/Purchase Agreement. The coverage annual premium pricing is \$5,850 with a \$10,000 deductible. This was the most competitive proposal that was received from staff outreach efforts. The premium cost will be funded through additional Fleet reserves.

Copies of the Master Lease/Purchase Agreement to be approved by the Ordinance and the Equipment Schedule to be approved by the Resolution are on file with the Finance Director; please contact kdimartini@SantaBarbaraCA.gov to request a copy.

PREPARED BY: Angela Oslund, Acting Fleet Manager, Public Works
Ron Liechti, Fire Business Manager, Fire Department
Chris Mailes, Fire Chief, Fire Department

SUBMITTED BY: Chris Mailes, Fire Chief

APPROVED BY: City Administrator's Office

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT AND SEPARATE EQUIPMENT SCHEDULES THERETO FOR THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS ORDINANCE

Whereas, the City of Santa Barbara (the “City” or “Lessee”), a charter city duly organized and existing, as a municipal corporation, of the State of California, is authorized by the laws of California and the Santa Barbara City Charter and City ordinances to acquire, finance, and lease personal property (tangible and intangible) for the benefit of the City and its inhabitants and to enter into contracts with respect thereto; and

Whereas, the City Council has determined that a need exists for the acquisition, financing and leasing of certain equipment consisting of two new 1500 gallon fire apparatus and other vehicles and equipment that constitute personal property necessary for the City to perform essential governmental functions (collectively, the “*Equipment*”) as authorized by this Ordinance; and

Whereas, to acquire such Equipment, the City desires to enter a Master Equipment Lease/Purchase Agreement (the “*Agreement*”) with Banc of America Public Capital Corp. (or one of its affiliates), as lessor (the “*Lessor*”), substantially in the form presented to the City Council at its meeting of October 19, 2021 and on file with the City’s Finance Director; and

Whereas, to acquire such Equipment, the City Council has adopted concurrently with this Ordinance, a resolution titled, “Resolution Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of An Equipment Schedule To The Master Equipment Lease/Purchase Agreement For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Provided Herein; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Resolution” (the “*Resolution*”) and further desires to authorize acquisition of other Equipment under the Agreement upon the adoption by the City Council of similar resolutions; and

Whereas, the City Council desires to authorize and direct the City Administrator, Finance Director, City Attorney and other City officers and employees to undertake all actions necessary or convenient to the efficient and effective administration of this Ordinance, the Agreement, the Resolution, separate Equipment Schedules thereunder, and the other documentation relating thereto from time to time for the acquisition, financing and leasing of the Equipment;

THE CITY COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS FOLLOWS:

Section 1. *Approval of Documents.* The form, terms and provisions of the Agreement (including exhibits thereto) is hereby approved in substantially the forms presented to the City Council at its meeting of October 19, 2021 and on file with the City's Finance Director, with such insertions, omissions and changes as may be approved by the City Administrator or Finance Director ("Authorized Officials"), subject to approval as to form by the City Attorney. The Authorized Officials are each authorized and directed to execute, jointly or separately, and subject to approval as to form by the City Attorney, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto. The Authorized Officials are each authorized and directed to sign and deliver on behalf of the Lessee each Equipment Schedule, Payment Schedule, Escrow Agreement, Lease or other document necessary or convenient to implement the Agreement, the Resolution, any subsequent resolution adopted under this Ordinance; provided, however, that without further amendment of this Ordinance (a) the aggregate principal component of Rental Payments under all Leases entered into pursuant to the Agreement shall not exceed \$5,000,000; (b) the maximum term under any Lease entered into pursuant to the Agreement shall not exceed 10 years; and (c) the maximum interest rate used to determine the interest component of Rental Payments under each Lease shall not exceed the lesser of the maximum rate permitted by law or 4% per annum. Under the Resolution, and any subsequent resolution adopted under this Ordinance, the Authorized Officials may sign and deliver Leases to the Lessor on behalf of the Lessee pursuant to the Agreement on such terms and conditions as they shall determine are in the best interests of the Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above. As used in this Ordinance, City Administrator, Finance Director and City Attorney include any assistant, deputy, or subordinate employee exercising delegated authority.

Section 2. *Other Actions Authorized.* The officers and employees of the City shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution and delivery of Final Acceptance Certificates, Escrow Agreements, Disbursement Requests and any tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection with the Agreement, the Resolution, any subsequent resolution,

and each Lease authorized by the Resolution or any future resolution adopted under this Ordinance.

Section 3. *No General Liability.* Nothing contained in this Ordinance, the Resolution, the Agreement, any Lease, any Escrow Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement approved or authorized by this Ordinance, the Resolution, the Agreement, any Lease, any Escrow Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under each Lease entered into pursuant to the Agreement are limited obligations of the Lessee, subject to annual appropriation and abatement, as provided in the Agreement.

Section 4. *Appointment of Authorized Lessee Representatives.* In addition to the Authorized Officials, the Fire Chief and the Public Works Director are each hereby designated to act as authorized representatives of the Lessee for purposes of administration of the Agreement and each Lease and related Escrow Agreement under the Agreement.

Section 5. *Future City Council Actions.* Actions of the City Council to implement the Agreement or any acquisition authorized by the Agreement or this Ordinance may be made by resolution.

Section 6. *Severability.* If any section, paragraph, clause or provision of this Ordinance is held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA AUTHORIZING THE EXECUTION AND DELIVERY OF AN EQUIPMENT SCHEDULE TO THE MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT FOR THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS PROVIDED HEREIN; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

Whereas, this Resolution is adopted in conjunction with an ordinance titled, "An Ordinance Of The Council Of The City Of Santa Barbara Authorizing The Execution And Delivery Of A Master Equipment Lease/Purchase Agreement And Separate Equipment Schedules Thereto For The Acquisition, Financing And Leasing Of Certain Equipment For The Public Benefit Within The Terms Herein Provided; Authorizing The Execution And Delivery Of Other Documents Required In Connection Therewith; And Authorizing The Taking Of All Other Actions Necessary To The Consummation Of The Transactions Contemplated By This Ordinance" (the "Ordinance"); and

Whereas, the City Council has determined that a current need exists for the acquisition, financing and leasing of two Arrow XT Pierce 1500 GPM Triple Combination Pumping Engines, for a total contract amount of approximately \$1,392,970, that are personal property necessary to perform essential governmental functions (collectively, the "*Equipment*"); and

Whereas, in order to acquire such Equipment, the City of Santa Barbara ("City" or "Lessee") proposes to enter into that certain Equipment Schedule (the "*Equipment Schedule*") with Banc of America Public Capital Corp. (or one of its affiliates), as lessor (the "*Lessor*"), substantially in the proposed form presented to the City Council to the City Council at its meeting of October 19, 2021 and on file with the City's Finance Director, which Equipment Schedule incorporates by reference the terms and provisions of that certain Master Equipment Lease/Purchase Agreement also presented to the City Council at its meeting of October 19, 2021 and on file with the City's Finance Director (the "*Agreement*"); and

Whereas, the City Council deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Equipment Schedule and the other documentation relating to the acquisition, financing and leasing of the Equipment as provided in the to be therein described on the terms and conditions therein and herein provided;

Therefore, the City Council of the City of Santa Barbara resolves as follows:

Section 1. Findings and Determinations. The terms of the Equipment Schedule and the form of the Payment Schedule, in the forms presented to the City Council at its meeting of October 19, 2021, and on file with the Finance Director, are in the best interests of the Lessee for the acquisition financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Equipment Schedule and Payment Schedule are hereby approved in substantially the forms presented at its meeting of October 19, 2021 and on file with the City's Finance Director, with such insertions, omissions and changes as may be approved by the City Administrator or Finance Director ("Authorized Officials"), subject to approval as to form by the City Attorney. The Authorized Officials are each hereby authorized and directed to sign and deliver on behalf of the Lessee the Equipment Schedule under which a separate Lease (as defined in the Agreement) is created, the Payment Schedule attached thereto, the Escrow Agreement and any related exhibits attached thereto. As used in this Resolution, City Administrator, Finance Director and City Attorney include any assistant, deputy, or subordinate employee exercising delegated authority

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Lease to carry out, give effect to and consummate the transactions contemplated as contemplated in the Agreement and this Resolution and to take all action necessary in conformity therewith, including, without limitation, the execution and delivery of any closing and other documents required to be delivered in connection therewith.

Section 4. No General Liability. Nothing contained in this Resolution, the Ordinance, the Agreement nor any other instrument approved or authorized under and of them shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement approved or authorized under the Ordinance or this Resolution impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under the Lease entered into pursuant to the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. In addition to the Authorized Officials, the Fire Chief and Public Works Director are each hereby designated to act as authorized representatives of the Lessee for purposes of administration of this Resolution and any Equipment Schedule or other instrument authorized by this Resolution.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Effective Date. This Resolution shall be effective concurrently with the effective date of the Ordinance.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: City Attorney's Office

SUBJECT: Recodification Of Ordinance No. 6014 As Chapter 22.110 Of The Santa Barbara Municipal Code

RECOMMENDATION:

That Council, introduce and subsequently adopt, by reading of title only, an Ordinance of the Council of the City of Santa Barbara Directing the Recodification of Ordinance No. 6014 as Chapter 22.110 of the Santa Barbara Municipal Code.

DISCUSSION:

Ordinance No. 6014, which prohibits natural gas infrastructure in new buildings, was adopted on July 27, 2021. The Ordinance inadvertently codified the new prohibitions as Municipal Code Chapter 22.100, which had previously been assigned to the City's Environmental Review Ordinance adopted in September 2020 as Ordinance No. 5965. The proposed Ordinance will assure that both ordinances are correctly codified when the new code update occurs. There is no substantive change as a result of the proposed Ordinance.

PREPARED BY: Dan Hentschke, Assistant City Attorney

SUBMITTED BY: Ariel Calonne, City Attorney

APPROVED BY: City Administrator's Office

ORDINANCE NO. _____

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SANTA BARBARA DIRECTING THE RECODIFICATION OF
ORDINANCE NO. 6014 AS CHAPTER 22.110 OF THE
SANTA BARBARA MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF SANTA BARBARA DOES ORDAIN AS
FOLLOWS:

SECTION 1. Chapter 22.100 of the Santa Barbara Municipal Code as adopted by
Section 1 of Ordinance No. 6014 shall be recodified as Chapter 22.110 of Title 22 of the
Santa Barbara Municipal Code.

SECTION 2. Each section of Chapter 22.100 of the Santa Barbara Municipal Code
as adopted by Section 1 of Ordinance No 6014 is renumbered to the corresponding
section number of Chapter 22.110 of the Santa Barbara Municipal Code.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Environmental Services Division, Sustainability and Resilience Department

SUBJECT: Approval Of Agreement With Cascadia Consulting Group For City-Wide Solid Waste Characterization Study

RECOMMENDATION:

That Council:

- A. Authorize the Sustainability and Resilience Director to execute a Professional Services Agreement with Cascadia Consulting Group for citywide solid waste characterization study services in the amount of \$326,221 and authorize the Sustainability and Resilience Director to approve expenditures of up to \$32,623 for extra services that may result from necessary changes in the scope of work; and
- B. Appropriate \$358,844 from the Solid Waste Fund, funded from reserves, to cover the cost of the study.

DISCUSSION:

Assembly Bill (AB) 939, passed in 1989, required all jurisdictions in California to divert 50 percent of their waste from landfill disposal by the year 2000. Building upon this requirement, Senate Bill (SB) 1383, passed in 2016, requires all jurisdictions in California to continue to achieve the goals of AB939 while also reducing organic waste disposal by 50 percent by 2020 and 75 percent by 2025. Lastly, the recently adopted regulations for SB1383 mandate that 20 percent of surplus food that is currently disposed must be diverted from landfill disposal by 2025.

In order to conform with the requirements set forth in these State bills the City needs to conduct a citywide waste characterization study, which is a scientific tool used by jurisdictions to assess the amount and types of waste being disposed in landfills. The data and information provided by the study will enable the Environmental Services Division to establish realistic, impactful, and targeted goals to continue achieving compliance with mandated diversion goals.

Tangentially, the Environmental Services Division is also beginning the process to evaluate the City's entire solid waste system in preparation for the expiration of the City's current Solid Waste Franchise Agreement. This study will provide staff with a detailed analysis of the City's current municipal solid waste stream and critical information regarding cost of service and opportunities for diversion that can be included for consideration in the next solid waste franchise agreement.

To complete the study, Cascadia Consulting Group (Cascadia) will work in accordance with generally accepted professional practices and principles. Work performed will include the study design, sampling plan, coordination of field schedules, and oversight of data entry and data quality control. Generally, the study will take place over the course of eleven months, from October 2021 through August 2022. During the study term, two sampling periods of two weeks will be identified to accurately characterize waste during winter and summer seasons. The study includes seasonal sampling due to the increase of tourism during summer months.

Cascadia is a leader in the design and execution of waste characterization studies and is commonly contracted by CalRecycle to perform statewide characterizations, most recently in 2018. An aspect of Cascadia's process that is unique is the utilization of proprietary software to ensure quality data. The approach to data management includes quality controls for both in-office and in-field activities. This software also allows the team to utilize modern sampling techniques that include visually superimposing the three-dimensional grid.

Cascadia was selected for this work through a request for proposal process. The Cascadia proposal was the only one received.

BUDGET/FINANCIAL INFORMATION:

There is sufficient fund balance in the Solid Waste Fund to cover the maximum cost of \$358,844 under this agreement. The Fund is projected to meet reserve policy targets by the end of FY2022.

SUSTAINABILITY IMPACT:

The waste characterization study will allow staff to create targeted outreach campaigns and innovative programs to further reduce the impacts of waste generation by promoting concepts such as Source Reduction, Reuse, Donation, Recycling, and Composting. By reducing per capita daily waste generation the City can continue to meet Climate Action Plan goals and obtain compliance under California State regulations.

A copy of the contract may be requested from the Sustainability and Resilience Department for public review; please contact DDRowell@SantaBarbaraCA.gov to request a copy.

PREPARED BY: Dan Rowell, Environmental Services Specialist II/bm

Council Agenda Report

Approval Of Agreement With Cascadia Consulting Group For City-Wide Solid Waste
Characterization Study

October 19, 2021

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SUBMITTED BY: Alelia Parenteau, Acting Sustainability and Resilience Co-Director
APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2022 Interim Financial Statements For The Two Months Ended August 31, 2021

RECOMMENDATION:

That Council accept the Fiscal Year 2022 Interim Financial Statements for the two months ended August 31, 2021.

DISCUSSION:

The interim financial statements for the two months ended August 31, 2021 (16.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Two Months Ended August 31, 2021

PREPARED BY: Doug B. Smith, Accounting Manager

SUBMITTED BY: Keith DeMartini, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
GENERAL FUND (pages 3-7)						
Revenue	168,624,656	26,682,954	3,029	141,944,731	15.8%	18,475,359
Expenditures	<u>172,637,945</u>	<u>29,631,156</u>	<u>5,060,853</u>	137,945,935	20.1%	<u>27,534,040</u>
Addition to / (use of) reserves	<u>(4,013,289)</u>	<u>(2,948,203)</u>	<u>(5,063,882)</u>			<u>(9,058,680)</u>
SOLID WASTE FUND (page 9)						
Revenue	31,602,045	5,112,098	-	26,489,947	16.2%	4,655,624
Expenditures	<u>30,357,459</u>	<u>4,458,386</u>	<u>100,753</u>	25,798,320	15.0%	<u>4,278,808</u>
Addition to / (use of) reserves	<u>1,244,586</u>	<u>653,712</u>	<u>(100,753)</u>			<u>376,816</u>
WATER OPERATING FUND (page 10)						
Revenue	64,121,129	11,626,180	-	52,494,949	18.1%	10,717,112
Expenditures	<u>69,142,807</u>	<u>7,771,500</u>	<u>6,056,538</u>	55,314,769	20.0%	<u>7,042,837</u>
Addition to / (use of) reserves	<u>(5,021,678)</u>	<u>3,854,680</u>	<u>(6,056,538)</u>			<u>3,674,274</u>
WASTEWATER OPERATING FUND (page 11)						
Revenue	25,635,664	4,281,217	-	21,354,447	16.7%	3,938,874
Expenditures	<u>26,265,388</u>	<u>3,594,275</u>	<u>3,000,196</u>	19,670,917	25.1%	<u>3,084,453</u>
Addition to / (use of) reserves	<u>(629,724)</u>	<u>686,942</u>	<u>(3,000,196)</u>			<u>854,421</u>
DOWNTOWN PARKING FUND (page 12)						
Revenue	7,521,906	1,144,367	-	6,377,539	15.2%	727,546
Expenditures	<u>8,316,611</u>	<u>1,215,725</u>	<u>1,207,071</u>	5,893,816	29.1%	<u>1,480,074</u>
Addition to / (use of) reserves	<u>(794,705)</u>	<u>(71,358)</u>	<u>(1,207,071)</u>			<u>(752,528)</u>
AIRPORT OPERATING FUND (page 13)						
Revenue	27,340,535	4,001,737	-	23,338,798	14.6%	3,765,146
Expenditures	<u>28,398,780</u>	<u>4,196,309</u>	<u>3,159,716</u>	21,042,754	25.9%	<u>3,003,347</u>
Addition to / (use of) reserves	<u>(1,058,245)</u>	<u>(194,572)</u>	<u>(3,159,716)</u>			<u>761,799</u>
GOLF COURSE FUND (page 14)						
Revenue	3,385,220	691,073	-	2,694,147	20.4%	679,500
Expenditures	<u>3,305,563</u>	<u>273,482</u>	<u>2,599,161</u>	432,920	86.9%	<u>361,080</u>
Addition to / (use of) reserves	<u>79,658</u>	<u>417,591</u>	<u>(2,599,161)</u>			<u>318,420</u>
FACILITIES MANAGEMENT FUND (page 15)						
Revenue	6,647,183	1,061,006	-	5,586,177	16.0%	1,050,657
Expenditures	<u>7,173,789</u>	<u>1,026,830</u>	<u>695,684</u>	5,451,276	24.0%	<u>1,127,659</u>
Addition to / (use of) reserves	<u>(526,606)</u>	<u>34,176</u>	<u>(695,684)</u>			<u>(77,001)</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
FLEET REPLACEMENT FUND (page 16)						
Revenue	3,426,780	541,814	-	2,884,966	15.8%	558,668
Expenditures	6,678,720	564,560	1,714,401	4,399,759	34.1%	787,065
<i>Addition to / (use of) reserves</i>	<u>(3,251,940)</u>	<u>(22,746)</u>	<u>(1,714,401)</u>			<u>(228,396)</u>
FLEET MAINTENANCE FUND (page 17)						
Revenue	2,986,453	495,840	-	2,490,613	16.6%	495,236
Expenditures	3,047,326	495,669	396,411	2,155,246	29.3%	459,919
<i>Addition to / (use of) reserves</i>	<u>(60,873)</u>	<u>171</u>	<u>(396,411)</u>			<u>35,317</u>
SELF INSURANCE TRUST FUND (page 18)						
Revenue	8,954,279	1,488,945	-	7,465,334	16.6%	1,378,638
Expenditures	10,005,039	1,366,017	297,623	8,341,399	16.6%	1,242,119
<i>Addition to / (use of) reserves</i>	<u>(1,050,760)</u>	<u>122,928</u>	<u>(297,623)</u>			<u>136,519</u>
INFORMATION TECHNOLOGY FUND (page 19)						
Revenue	4,485,985	747,664	-	3,738,321	16.7%	645,088
Expenditures	4,602,785	1,145,048	233,113	3,224,624	29.9%	886,666
<i>Addition to / (use of) reserves</i>	<u>(116,800)</u>	<u>(397,384)</u>	<u>(233,113)</u>			<u>(241,578)</u>
WATERFRONT OPERATING FUND (page 20)						
Revenue	15,659,001	3,306,022	-	12,352,979	21.1%	2,742,520
Expenditures	15,760,852	3,025,838	1,094,352	11,640,661	26.1%	3,117,510
<i>Addition to / (use of) reserves</i>	<u>(101,851)</u>	<u>280,183</u>	<u>(1,094,352)</u>			<u>(374,991)</u>
SANTA BARBARA CLEAN ENERGY FUND (page 21)						
Revenue	10,972,584	69	-	10,972,515	0.0%	-
Expenditures	10,222,025	52,650	62,894	10,106,481	1.1%	16,000
<i>Addition to / (use of) reserves</i>	<u>750,559</u>	<u>(52,582)</u>	<u>(62,894)</u>			<u>(16,000)</u>
ENERGY MANAGEMENT FUND (page 22)						
Revenue	2,369,071	394,846	-	1,974,225	16.7%	318,361
Expenditures	2,491,421	191,965	124,792	2,174,663	12.7%	213,606
<i>Addition to / (use of) reserves</i>	<u>(122,350)</u>	<u>202,881</u>	<u>(124,792)</u>			<u>104,755</u>
TOTAL FOR ALL FUNDS						
Revenue	383,732,491	61,575,829	3,029	322,159,690	16.0%	50,148,329
Expenditures	398,406,508	59,009,410	25,803,559	313,593,540	21.3%	54,635,183
<i>Addition to / (use of) reserves</i>	<u>(14,674,017)</u>	<u>2,566,420</u>	<u>(25,806,587)</u>			<u>(4,486,855)</u>

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD	Change Over Prior Year
TAXES						
Sales and Use	23,239,045	5,494,810	17,744,235	23.6%	3,578,662	53.5%
Measure C Sales Tax	24,988,418	5,517,667	19,470,751	22.1%	3,750,578	47.1%
Property Taxes	42,347,386	-	42,347,386	0.0%	-	0.0%
Utility Users Tax	7,315,292	1,268,470	6,046,822	17.3%	1,178,990	7.6%
Transient Occupancy Tax	19,500,000	5,507,786	13,992,214	28.2%	2,642,060	108.5%
Business License	2,556,359	345,417	2,210,942	13.5%	349,019	-1.0%
Cannabis Excise Tax	1,847,469	356,643	1,490,826	19.3%	223,519	59.6%
Real Property Transfer Tax	923,776	217,212	706,564	23.5%	142,538	52.4%
<i>Total Tax Revenues</i>	<u>122,717,745</u>	<u>18,708,005</u>	<u>104,009,740</u>	<u>15.2%</u>	<u>11,865,367</u>	<u>57.7%</u>
LICENSES & PERMITS						
Licenses & Permits	151,666	39,873	111,793	26.3%	19,135	108.4%
<i>Total</i>	<u>151,666</u>	<u>39,873</u>	<u>111,793</u>	<u>26.3%</u>	<u>19,135</u>	<u>108.4%</u>
FINES & FORFEITURES						
Police	2,468,500	588,934	1,879,566	23.9%	248,288	137.2%
Other Fines & Forfeitures	665,602	4,680	660,922	0.7%	626	647.7%
<i>Total</i>	<u>3,134,102</u>	<u>593,615</u>	<u>2,540,487</u>	<u>18.9%</u>	<u>248,914</u>	<u>138.5%</u>
USE OF MONEY & PROPERTY						
Investment Income	312,661	60,268	252,393	19.3%	97,599	-38.2%
Rents & Concessions	1,008,355	123,896	884,459	12.3%	64,971	90.7%
<i>Total</i>	<u>1,321,016</u>	<u>184,164</u>	<u>1,136,852</u>	<u>13.9%</u>	<u>162,570</u>	<u>13.3%</u>
INTERGOVERNMENTAL						
Library	1,061,069	-	1,061,069	0.0%	-	0.0%
Fire	1,000,000	5,930	994,070	0.6%	(1,452)	-508.4%
Other Intergovernmental	794,429	125,071	669,358	15.7%	423,999	-70.5%
<i>Total</i>	<u>2,855,498</u>	<u>131,000</u>	<u>2,724,498</u>	<u>4.6%</u>	<u>422,547</u>	<u>-69.0%</u>
FEES & SERVICE CHARGES						
Community Development	5,555,380	1,018,884	4,536,496	18.3%	777,699	31.0%
Parks & Recreation	3,227,644	1,203,249	2,024,395	37.3%	665,495	80.8%
Other Service Charges	3,946,007	507,322	3,438,685	12.9%	412,993	22.8%
<i>Total</i>	<u>12,729,031</u>	<u>2,729,455</u>	<u>9,999,576</u>	<u>21.4%</u>	<u>1,856,187</u>	<u>47.0%</u>
OTHER REVENUES						
Interfund Charges & Reimbursement	11,001,907	1,667,402	9,334,505	15.2%	1,599,232	4.3%
Overhead Indirect Allocations	9,025,888	1,497,843	7,528,045	16.6%	1,435,882	4.3%
Interfund Transfers	1,684,432	274,690	1,409,742	16.3%	103,424	165.6%
Interfund Loans	24,140	4,023	20,117	16.7%	4,023	0.0%
Miscellaneous	132,692	32,885	99,807	24.8%	18,845	74.5%
Donations	139,709	1,146	138,563	0.8%	-	100.0%
Franchise Fees	3,706,830	818,851	2,887,979	22.1%	739,233	10.8%
<i>Total</i>	<u>25,715,598</u>	<u>4,296,841</u>	<u>21,418,757</u>	<u>16.7%</u>	<u>3,900,639</u>	<u>10.2%</u>
<i>Subtotal Non-Tax Revenues</i>	<u>45,906,911</u>	<u>7,974,948</u>	<u>37,931,963</u>	<u>17.4%</u>	<u>6,609,993</u>	<u>20.6%</u>
TOTAL REVENUES	<u>168,624,656</u>	<u>26,682,954</u>	<u>141,941,702</u>	<u>15.8%</u>	<u>18,475,359</u>	<u>44.4%</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	973,581	158,895	-	814,686	16.3%	160,316
ARTS AND COMMUNITY PROMOTIONS	2,623,176	400,017	1,573,226	649,933	75.2%	492,239
<i>Total</i>	<u>3,596,757</u>	<u>558,912</u>	<u>1,573,226</u>	<u>1,464,619</u>	<u>59.3%</u>	<u>652,555</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	1,540,571	170,078	655,696	714,797	53.6%	141,708
CITY ATTORNEY-ADVISORY	1,444,334	254,861	-	1,189,473	17.6%	251,662
CITY ATTORNEY-CIVIL LITIGATION	1,360,520	175,090	-	1,185,430	12.9%	238,997
CITY ATTORNEY-CODE ENFORCEMENT	460,236	87,198	-	373,038	18.9%	77,165
<i>Total</i>	<u>4,805,661</u>	<u>687,227</u>	<u>655,696</u>	<u>3,462,738</u>	<u>27.9%</u>	<u>709,533</u>
<u>Administration</u>						
CITY ADMINISTRATOR	2,388,519	353,249	107,313	1,927,957	19.3%	326,438
EMPLOYEE RELATIONS	343,341	38,657	56,695	247,989	27.8%	48,516
CITY TV	640,870	98,798	55,144	486,928	24.0%	91,470
CITY CLERK	1,024,402	108,793	21,923	893,685	12.8%	94,579
ELECTIONS	35,000	-	-	35,000	0.0%	-
<i>Total</i>	<u>4,432,131</u>	<u>599,498</u>	<u>241,075</u>	<u>3,591,559</u>	<u>19.0%</u>	<u>561,003</u>
<u>Human Resources</u>						
HUMAN RESOURCES	1,878,263	248,897	13,022	1,616,345	13.9%	254,714
EMPLOYEE DEVELOPMENT	44,447	-	-	44,447	0.0%	726
<i>Total</i>	<u>1,922,710</u>	<u>248,897</u>	<u>13,022</u>	<u>1,660,792</u>	<u>13.6%</u>	<u>255,440</u>
<u>Finance</u>						
ADMINISTRATION	364,211	60,195	42,432	261,584	28.2%	45,107
REVENUE & CASH MANAGEMENT	549,884	95,196	9,849	444,838	19.1%	81,636
CASHIERING & COLLECTION	616,829	102,009	-	514,820	16.5%	100,317
LICENSES & PERMITS	561,254	81,365	4,929	474,960	15.4%	83,918
BUDGET MANAGEMENT	546,008	94,405	-	451,603	17.3%	96,573
ACCOUNTING	1,014,489	165,927	48,147	800,415	21.1%	159,741
PAYROLL	471,668	80,282	12,000	379,386	19.6%	75,457
ACCOUNTS PAYABLE	260,047	46,571	-	213,476	17.9%	43,521
CITY BILLING & CUSTOMER SERVICE	773,427	93,345	3,779	676,303	12.6%	81,728
PURCHASING	871,745	158,270	200	713,274	18.2%	145,827
CENTRAL WAREHOUSE	233,121	41,193	-	191,928	17.7%	37,193
MAIL SERVICES	154,460	24,515	6,129	123,816	19.8%	23,500
<i>Total</i>	<u>6,417,142</u>	<u>1,043,273</u>	<u>127,465</u>	<u>5,246,404</u>	<u>18.2%</u>	<u>974,519</u>
TOTAL GENERAL GOVERNMENT	<u>21,174,401</u>	<u>3,137,807</u>	<u>2,610,483</u>	<u>15,426,112</u>	<u>27.1%</u>	<u>3,153,051</u>

CITY OF SANTA BARBARA
General Fund
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For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	(1,114,911)	318,099	22,471	(1,455,480)	-30.5%	146,312
BUSINESS OFFICE	722,501	97,018	3,499	621,984	13.9%	83,029
RECORDS BUREAU	1,985,359	303,102	-	1,682,257	15.3%	306,424
STRATEGIC OPERATIONS AND PERSONNEL	1,737,616	352,336	265,227	1,120,053	35.5%	345,465
PROPERTY ROOM	262,759	37,392	-	225,367	14.2%	44,361
TRAINING, RECRUITMENT AND WELLNESS	1,821,968	233,182	70,898	1,517,888	16.7%	202,507
RANGE AND EQUIPMENT	1,468,553	241,012	33,178	1,194,363	18.7%	209,702
COMMUNITY & MEDIA RELATIONS	496,537	63,761	-	432,776	12.8%	61,726
INFORMATION TECHNOLOGY/CRIME ANALYSIS	1,680,518	461,267	32,743	1,186,508	29.4%	452,091
CRIMINAL INVESTIGATIONS & INTERNAL OP'S	6,172,060	1,008,454	-	5,163,606	16.3%	981,723
CRIME LAB	161,100	27,227	-	133,873	16.9%	28,108
FIELD OPERATIONS DIVISION	21,452,782	3,286,681	16,039	18,150,062	15.4%	3,339,306
TRAFFIC	686,034	169,340	-	516,694	24.7%	99,090
SPECIAL EVENTS	576,742	304,528	2,790	269,424	53.3%	83,035
STREET CRIMES UNIT	1,372,463	209,796	-	1,162,667	15.3%	242,285
SPECIAL ENFORCEMENT TEAM	814,143	164,014	-	650,129	20.1%	179,958
PARKING AND STREET SWEEPING	376,895	67,921	-	308,974	18.0%	62,705
PARKING ENFORCEMENT	1,238,502	157,330	-	1,081,172	12.7%	207,770
COMBINED COMMUNICATIONS CENTER	2,991,473	570,847	-	2,420,626	19.1%	549,287
ANIMAL CONTROL	896,014	83,157	8,033	804,824	10.2%	80,358
<i>Total</i>	<u>45,799,108</u>	<u>8,156,464</u>	<u>454,877</u>	<u>37,187,768</u>	<u>18.8%</u>	<u>7,705,243</u>
<u>Fire</u>						
ADMINISTRATION	949,091	194,627	-	754,464	20.5%	191,444
EMERGENCY SERVICES AND PUBLIC ED	493,686	83,415	-	410,271	16.9%	75,264
PREVENTION	1,501,250	214,997	525	1,285,728	14.4%	254,254
WILDLAND FIRE MITIGATION PROGRAM	549,538	38,953	6,903	503,682	8.3%	35,690
OPERATIONS	24,466,422	4,996,506	127,395	19,342,521	20.9%	4,438,293
TRAINING AND RECRUITMENT	821,472	89,692	7,920	723,860	11.9%	103,392
ARFF	2,845,033	545,451	-	2,299,582	19.2%	509,645
<i>Total</i>	<u>31,626,491</u>	<u>6,163,641</u>	<u>142,742</u>	<u>25,320,108</u>	<u>19.9%</u>	<u>5,607,982</u>
TOTAL PUBLIC SAFETY	<u>77,425,600</u>	<u>14,320,106</u>	<u>597,619</u>	<u>62,507,875</u>	<u>19.3%</u>	<u>13,313,225</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,186,073	186,782	59,461	939,830	20.8%	210,646
ENGINEERING SVCS	6,372,107	1,003,637	72,976	5,295,495	16.9%	966,447
PUBLIC RT OF WAY MGMT	1,950,967	277,772	9,253	1,663,942	14.7%	273,074
ENVIRONMENTAL PROGRAMS	1,011,638	77,762	182,823	751,052	25.8%	36,304
<i>Total</i>	<u>10,520,784</u>	<u>1,545,953</u>	<u>324,513</u>	<u>8,650,319</u>	<u>17.8%</u>	<u>1,486,470</u>
TOTAL PUBLIC WORKS	<u>10,520,784</u>	<u>1,545,953</u>	<u>324,513</u>	<u>8,650,319</u>	<u>17.8%</u>	<u>1,486,470</u>

CITY OF SANTA BARBARA
General Fund
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For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	548,469	100,970	10,555	436,944	20.3%	94,719
FACILITIES & SPECIAL EVENTS	1,310,956	182,601	230,571	897,784	31.5%	144,160
YOUTH ACTIVITIES	1,402,960	332,549	2,192	1,068,219	23.9%	218,643
ACTIVE ADULTS	876,008	198,994	10,555	666,459	23.9%	135,151
AQUATICS	1,835,352	563,284	66,421	1,205,647	34.3%	508,548
SPORTS	644,256	165,161	22,872	456,223	29.2%	66,818
TENNIS	370,210	85,679	2,615	281,916	23.8%	61,947
NEIGHBORHOOD & OUTREACH SERV	1,103,562	175,153	13,659	914,750	17.1%	149,324
ADMINISTRATION	982,382	171,903	2,786	807,692	17.8%	150,036
PROJECT MANAGEMENT TEAM	718,809	93,150	60,595	565,064	21.4%	76,879
PARK OPERATIONS MANAGEMENT	823,090	119,852	7,425	695,812	15.5%	153,017
GROUPS & FACILITIES MAINTENANCE	5,602,058	872,006	154,045	4,576,007	18.3%	801,377
FORESTRY	1,429,858	214,124	79,640	1,136,093	20.5%	229,096
BEACH MAINTENANCE	141,629	21,110	14,536	105,983	25.2%	15,566
MEDIANS PARKWAYS & CONTRACTS	565,455	66,223	148,661	350,572	38.0%	57,771
<i>Total</i>	<u>18,355,054</u>	<u>3,362,761</u>	<u>827,129</u>	<u>14,165,164</u>	<u>22.8%</u>	<u>2,863,053</u>
<u>Library</u>						
ADMINISTRATION	548,659	94,629	-	454,030	17.2%	110,148
CENTRAL LIBRARY	5,414,047	712,533	98,854	4,602,661	15.0%	646,400
EASTSIDE LIBRARY	354,536	47,983	1,552	305,001	14.0%	34,767
LIBRARY ON THE GO	117,343	13,085	-	104,258	11.2%	-
<i>Total</i>	<u>6,434,585</u>	<u>868,229</u>	<u>100,406</u>	<u>5,465,950</u>	<u>15.1%</u>	<u>791,315</u>
TOTAL COMMUNITY SERVICES	<u>24,789,639</u>	<u>4,230,990</u>	<u>927,534</u>	<u>19,631,115</u>	<u>20.8%</u>	<u>3,654,368</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	1,245,281	178,274	55,245	1,011,762	18.8%	200,848
RENTAL HOUSING MEDIATION	284,941	52,144	-	232,797	18.3%	47,265
HUMAN SERVICES	959,875	4,724	-	955,151	0.5%	3,160
LONG RANGE PLAN & SPEC STUDY	1,108,997	191,470	408	917,119	17.3%	184,291
DEVEL & ENVIRONMENTAL REVIEW	1,658,845	266,956	29,992	1,361,897	17.9%	239,571
ZONING INFO & ENFORCEMENT	1,539,363	238,868	9,690	1,290,805	16.1%	253,879
DESIGN REV & HIST PRESERVATION	1,562,184	271,879	4,230	1,286,075	17.7%	202,756
BLDG INSP & CODE ENFORCEMENT	2,204,730	308,667	77,950	1,818,113	17.5%	283,398
RECORDS ARCHIVES & CLER SVCS	769,547	116,709	60,225	592,613	23.0%	113,124
BLDG COUNTER & PLAN REV SVCS	2,548,577	365,638	281,729	1,901,210	25.4%	408,947
<i>Total</i>	<u>13,882,341</u>	<u>1,995,330</u>	<u>519,469</u>	<u>11,367,542</u>	<u>18.1%</u>	<u>1,937,238</u>
TOTAL COMMUNITY DEVELOPMENT	<u>13,882,341</u>	<u>1,995,330</u>	<u>519,469</u>	<u>11,367,542</u>	<u>18.1%</u>	<u>1,937,238</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
SUSTAINABILITY AND RESILIENCE						
<u>Sustainability and Resilience</u>						
ADMINISTRATION	240,068	3,453	81,235	155,380	35.3%	1,496
<i>Total</i>	240,068	3,453	81,235	155,380	35.3%	1,496
TOTAL SUSTAINABILITY AND RESILIENCE	240,068	3,453	81,235	155,380	35.3%	1,496
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
ANTICIPATED SALARY SAVINGS	(2,100,000)	-	-	(2,100,000)	0.0%	-
TRANSFERS OUT	731,694	121,949	-	609,745	16.7%	106,567
CAPITAL OUTLAY TRANSFER	25,788,418	4,275,570	-	21,512,848	16.6%	3,881,626
APPROP. RESERVE	185,000	-	-	185,000	0.0%	-
<i>Total</i>	24,605,112	4,397,519	-	20,207,593	17.9%	3,988,192
TOTAL NON-DEPARTMENTAL	24,605,112	4,397,519	-	20,207,593	17.9%	3,988,192
TOTAL EXPENDITURES	172,637,945	29,631,156	5,060,853	137,945,935	20.1%	27,534,040

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

Included in the FY22 adopted and revised General Fund budgets are departmental targeted savings that were loaded as negative expenditures within one program of each department. This has the impact of distorting the annual budget and variances for those programs until such time as the department reallocates the negative expenditure against other approved appropriations. This task is scheduled to be completed by January 31, 2022, and has no impact on the total appropriations by General Fund department as adopted and approved by council.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Special Revenue Funds
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
TRAFFIC SAFETY FUND						
Revenue	233,000	36,119	-	196,881	15.5%	20,791
Expenditures	233,000	36,119	-	196,881	15.5%	20,791
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
CREEK RESTORATION/WATER QUALITY IMPRVMT						
Revenue	4,010,347	1,116,920	-	2,893,427	27.9%	559,466
Expenditures	4,333,198	529,906	644,309	3,158,984	27.1%	477,799
<i>Revenue Less Expenditures</i>	<u>(322,851)</u>	<u>587,014</u>	<u>(644,309)</u>	<u>(265,557)</u>		<u>81,668</u>
COMMUNITY DEVELOPMENT BLOCK GRANT						
Revenue	2,396,388	209,841	-	2,186,547	8.8%	7,787
Expenditures	2,506,959	280,894	625,243	1,600,822	36.1%	97,126
<i>Revenue Less Expenditures</i>	<u>(110,570)</u>	<u>(71,053)</u>	<u>(625,243)</u>	<u>585,726</u>		<u>(89,339)</u>
COUNTY LIBRARY						
Revenue	950,780	865	-	949,915	0.1%	-
Expenditures	994,499	89,238	19,651	885,611	10.9%	68,866
<i>Revenue Less Expenditures</i>	<u>(43,719)</u>	<u>(88,373)</u>	<u>(19,651)</u>	<u>64,304</u>		<u>(68,866)</u>
STREETS FUND						
Revenue	12,159,914	2,126,806	-	10,033,108	17.5%	1,818,744
Expenditures	12,100,411	2,017,320	209,554	9,873,537	18.4%	1,858,274
<i>Revenue Less Expenditures</i>	<u>59,503</u>	<u>109,486</u>	<u>(209,554)</u>	<u>159,571</u>		<u>(39,530)</u>
MEASURE A FUND						
Revenue	4,055,709	464,218	-	3,591,491	11.4%	405,960
Expenditures	4,091,750	533,863	510,077	3,047,810	25.5%	527,204
<i>Revenue Less Expenditures</i>	<u>(36,041)</u>	<u>(69,645)</u>	<u>(510,077)</u>	<u>543,680</u>		<u>(121,244)</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

SOLID WASTE FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	31,266,595	5,101,341	-	26,165,254	16.3%	4,623,574
Other Fees & Charges	30,000	5,162	-	24,838	17.2%	6,158
Investment Income	23,645	4,160	-	19,485	17.6%	5,097
Grants	23,570	-	-	23,570	0.0%	23,145
Miscellaneous	258,235	1,434	-	256,801	0.6%	(2,350)
TOTAL REVENUES	31,602,045	5,112,098	-	26,489,947	16.2%	4,655,624
EXPENSES						
Salaries & Benefits	1,524,487	259,790	-	1,264,697	17.0%	221,016
Materials, Supplies & Services	27,082,440	4,183,071	47,646	22,851,723	15.6%	3,993,717
Special Projects	1,452,286	2,429	43,107	1,406,749	3.1%	2,870
Transfers-Out	50,000	8,333	-	41,667	16.7%	8,333
Capital Outlay Transfers	1,946	324	-	1,622	16.7%	34,675
Equipment	185,000	4,437	10,000	170,563	7.8%	18,196
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
TOTAL EXPENSES	30,357,459	4,458,386	100,753	25,798,320	15.0%	4,278,808
<i>Revenue Less Expense</i>	<i>1,244,586</i>	<i>653,712</i>	<i>(100,753)</i>	<i>691,627</i>		<i>376,816</i>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

WATER OPERATING FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales- Metered	57,330,939	11,143,249	-	46,187,690	19.4%	10,495,004
Service Charges	208,765	68,731	-	140,034	32.9%	36,094
Cater JPA Treatment Charges	2,359,556	(656)	-	2,360,212	0.0%	-
Investment Income	684,620	112,035	-	572,585	16.4%	182,069
Reimbursements	3,310,043	286,957	-	3,023,086	8.7%	-
Miscellaneous	227,206	15,864	-	211,342	7.0%	3,527
Operating Transfers-In	-	-	-	-	0.0%	417
TOTAL REVENUES	64,121,129	11,626,180	-	52,494,949	18.1%	10,717,112
EXPENSES						
Salaries & Benefits	12,778,749	2,088,650	-	10,690,099	16.3%	2,015,211
Materials, Supplies & Services	17,601,163	1,773,648	5,713,923	10,113,592	42.5%	1,647,561
Special Projects	735,792	23,676	148,627	563,488	23.4%	44,360
Water Purchases	9,228,839	1,573,221	-	7,655,618	17.0%	1,101,288
Debt Service	9,190,636	-	-	9,190,636	0.0%	-
Transfer-Out	-	-	-	-	0.0%	417
Capital Outlay Transfers	18,916,673	2,302,779	-	16,613,894	12.2%	2,201,537
Equipment	239,755	1,178	28,601	209,976	12.4%	5,760
Capitalized Fixed Assets	259,899	8,347	164,386	87,166	66.5%	26,703
Other	41,300	-	1,000	40,300	2.4%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	69,142,807	7,771,500	6,056,538	55,314,769	20.0%	7,042,837
<i>Revenue Less Expense</i>	<i>(5,021,678)</i>	<i>3,854,680</i>	<i>(6,056,538)</i>	<i>(2,819,820)</i>		<i>3,674,274</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	24,869,491	4,166,444	-	20,703,047	16.8%	3,831,013
Fees	548,856	78,017	-	470,839	14.2%	38,003
Investment Income	151,245	22,141	-	129,104	14.6%	44,680
Rents & Concessions	61,072	10,179	-	50,893	16.7%	10,179
Miscellaneous	5,000	4,437	-	563	88.7%	15,000
TOTAL REVENUES	25,635,664	4,281,217	-	21,354,447	16.7%	3,938,874
EXPENSES						
Salaries & Benefits	7,773,931	1,340,677	-	6,433,254	17.2%	1,345,919
Materials, Supplies & Services	8,940,147	1,051,003	2,531,353	5,357,791	40.1%	967,342
Special Projects	680,865	21,343	460,334	199,188	70.7%	8,098
Debt Service	3,558,338	341,981	-	3,216,357	9.6%	341,981
Capital Outlay Transfers	4,939,840	823,307	-	4,116,533	16.7%	383,516
Equipment	106,000	14,480	4,976	86,544	18.4%	12,150
Capitalized Fixed Assets	111,767	-	533	111,234	0.5%	23,962
Other	4,500	1,485	3,000	15	99.7%	1,485
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	26,265,388	3,594,275	3,000,196	19,670,917	25.1%	3,084,453
<i>Revenue Less Expense</i>	<i>(629,724)</i>	<i>686,942</i>	<i>(3,000,196)</i>	<i>1,683,531</i>		<i>854,421</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

DOWNTOWN PARKING FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	750,000	188,525	-	561,475	25.1%	97,396
Parking Fees	5,541,456	779,594	-	4,761,862	14.1%	468,172
Other Fees & Charges	12,925	5,456	-	7,469	42.2%	1,018
Investment Income	53,545	5,379	-	48,166	10.0%	19,274
Rents & Concessions	136,820	27,293	-	109,527	19.9%	21,293
Miscellaneous	295,466	16,170	-	279,296	5.5%	23,444
Operating Transfers-In	731,694	121,949	-	609,745	16.7%	96,949
TOTAL REVENUES	7,521,906	1,144,367	-	6,377,539	15.2%	727,546
EXPENSES						
Salaries & Benefits	4,138,232	733,291	-	3,404,941	17.7%	675,033
Materials, Supplies & Services	3,389,642	443,519	771,148	2,174,976	35.8%	359,572
Special Projects	497,659	-	435,390	62,269	87.5%	105,107
Capital Outlay Transfers	226,425	37,738	-	188,688	16.7%	331,318
Equipment	54,653	1,178	533	52,942	3.1%	9,043
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	8,316,611	1,215,725	1,207,071	5,893,816	29.1%	1,480,074
<i>Revenue Less Expense</i>	<i>(794,705)</i>	<i>(71,358)</i>	<i>(1,207,071)</i>	<i>483,724</i>		<i>(752,528)</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

AIRPORT OPERATING FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases-Commercial/Industrial	5,531,982	881,219	-	4,650,763	15.9%	835,798
Leases-Terminal	5,551,935	1,470,143	-	4,081,792	26.5%	475,123
Leases-Non-Commercial Aviation	4,562,386	798,951	-	3,763,435	17.5%	680,229
Leases-Commercial Aviation	5,121,457	814,559	-	4,306,898	15.9%	615,042
Investment Income	109,045	23,768	-	85,277	21.8%	30,301
Grants	6,344,534	-	-	6,344,534	0.0%	-
Service Charges	-	205	-	(205)	100.0%	-
Miscellaneous	119,196	12,893	-	106,303	10.8%	3,224
Operating Transfers-In	-	-	-	-	0.0%	1,125,428
TOTAL REVENUES	27,340,535	4,001,737	-	23,338,798	14.6%	3,765,146
EXPENSES						
Salaries & Benefits	9,134,808	1,487,412	-	7,647,396	16.3%	1,342,367
Materials, Supplies & Services	11,210,387	1,334,204	2,434,319	7,441,864	33.6%	1,137,387
Special Projects	2,241,696	17,376	662,682	1,561,638	30.3%	-
Transfer-Out	250,000	-	-	250,000	0.0%	-
Debt Service	1,555,750	259,292	-	1,296,458	16.7%	258,833
Capital Outlay Transfers	3,698,242	1,087,321	-	2,610,921	29.4%	263,088
Equipment	202,938	10,704	62,715	129,518	36.2%	1,672
Appropriated Reserve	104,959	-	-	104,959	0.0%	-
TOTAL EXPENSES	28,398,780	4,196,309	3,159,716	21,042,754	25.9%	3,003,347
<i>Revenue Less Expense</i>	<i>(1,058,245)</i>	<i>(194,572)</i>	<i>(3,159,716)</i>	<i>2,296,044</i>		<i>761,799</i>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

GOLF COURSE FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	3,169,264	667,052	-	2,502,212	21.0%	673,739
Investment Income	10,745	2,784	-	7,962	25.9%	2,696
Rents & Concessions	205,211	21,425	-	183,786	10.4%	3,000
Miscellaneous	-	(188)	-	188	100.0%	65
TOTAL REVENUES	3,385,220	691,073	-	2,694,147	20.4%	679,500
EXPENSES						
Salaries & Benefits	82,602	11,556	-	71,046	14.0%	10,978
Materials, Supplies & Services	2,970,895	226,820	2,599,161	144,914	95.1%	316,447
Debt Service	41,430	-	-	41,430	0.0%	-
Capital Outlay Transfers	210,636	35,106	-	175,530	16.7%	33,654
TOTAL EXPENSES	3,305,563	273,482	2,599,161	432,920	86.9%	361,080
<i>Revenue Less Expense</i>	<i>79,658</i>	<i>417,591</i>	<i>(2,599,161)</i>	<i>2,261,227</i>		<i>318,420</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

FACILITIES MANAGEMENT FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	3,087,902	514,651	-	2,573,251	16.7%	520,485
Work Orders - Bldg Maint.	3,548,781	544,753	-	3,004,028	15.4%	530,138
Miscellaneous	10,500	1,602	-	8,898	15.3%	35
TOTAL REVENUES	6,647,183	1,061,006	-	5,586,177	16.0%	1,050,657
EXPENSES						
Salaries & Benefits	4,435,905	679,692	-	3,756,213	15.3%	731,513
Materials, Supplies & Services	1,886,429	254,392	482,929	1,149,108	39.1%	266,698
Special Projects	279,192	12,297	212,754	54,141	80.6%	19,038
Capital Outlay Transfers	477,198	79,533	-	397,665	16.7%	104,667
Equipment	10,000	916	-	9,084	9.2%	5,743
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
TOTAL EXPENSES	7,173,789	1,026,830	695,684	5,451,276	24.0%	1,127,659
<i>Revenue Less Expense</i>	(526,606)	34,176	(695,684)	134,902		(77,001)

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

FLEET REPLACEMENT FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	3,023,053	500,799	-	2,522,254	16.6%	491,146
Investment Income	167,745	21,066	-	146,679	12.6%	40,563
Rents & Concessions	123,982	19,934	-	104,048	16.1%	24,529
Miscellaneous	112,000	15	-	111,985	0.0%	2,430
TOTAL REVENUES	3,426,780	541,814	-	2,884,966	15.8%	558,668
EXPENSES						
Salaries & Benefits	247,911	39,456	-	208,455	15.9%	41,735
Materials, Supplies & Services	19,182	7,749	-	11,433	40.4%	8,112
Special Projects	75,000	-	-	75,000	0.0%	-
Transfer-Out	-	-	-	-	0.0%	18,556
Capital Outlay Transfers	1,029,012	171,502	-	857,510	16.7%	15,563
Capitalized Fixed Assets	5,307,615	345,854	1,714,401	3,247,361	38.8%	703,098
TOTAL EXPENSES	6,678,720	564,560	1,714,401	4,399,759	34.1%	787,065
<i>Revenue Less Expense</i>	<i>(3,251,940)</i>	<i>(22,746)</i>	<i>(1,714,401)</i>	<i>(1,514,793)</i>		<i>(228,396)</i>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

FLEET MAINTENANCE FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,921,453	485,006	-	2,436,447	16.6%	465,057
Reimbursements	5,000	833	-	4,167	16.7%	8,999
Miscellaneous	60,000	10,000	-	50,000	16.7%	21,180
TOTAL REVENUES	2,986,453	495,840	-	2,490,613	16.6%	495,236
EXPENSES						
Salaries & Benefits	1,545,540	265,264	-	1,280,276	17.2%	275,466
Materials, Supplies & Services	1,366,941	222,867	329,036	815,038	40.4%	176,814
Special Projects	63,277	7,048	20,888	35,341	44.1%	5,209
Debt Service	-	-	-	-	0.0%	2,430
Capital Outlay Transfers	2,934	489	-	2,445	16.7%	-
Equipment	7,147	-	-	7,147	0.0%	-
Capitalized Fixed Assets	46,488	-	46,488	-	100.0%	-
Appropriated Reserve	15,000	-	-	15,000	0.0%	-
TOTAL EXPENSES	3,047,326	495,669	396,411	2,155,246	29.3%	459,919
<i>Revenue Less Expense</i>	<i>(60,873)</i>	<i>171</i>	<i>(396,411)</i>	<i>335,367</i>		<i>35,317</i>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	4,093,050	682,175	-	3,410,875	16.7%	574,670
Workers' Compensation Premiums	4,164,100	694,017	-	3,470,083	16.7%	688,785
OSH Charges	290,230	48,372	-	241,858	16.7%	45,983
Unemployment Insurance Premium	277,529	46,255	-	231,274	16.7%	37,927
Investment Income	53,545	5,489	-	48,056	10.3%	16,696
Miscellaneous	-	-	-	-	0.0%	1,941
Operating Transfers-In	75,825	12,638	-	63,188	16.7%	12,638
TOTAL REVENUES	8,954,279	1,488,945	-	7,465,334	16.6%	1,378,638
EXPENSES						
Salaries & Benefits	744,740	137,111	-	607,629	18.4%	122,307
Materials, Supplies & Services	9,259,481	1,228,770	297,623	7,733,088	16.5%	1,119,813
Capital Outlay Transfers	818	136	-	682	16.7%	-
TOTAL EXPENSES	10,005,039	1,366,017	297,623	8,341,399	16.6%	1,242,119
<i>Revenue Less Expense</i>	<i>(1,050,760)</i>	<i>122,928</i>	<i>(297,623)</i>	<i>(876,064)</i>		<i>136,519</i>

The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

INFORMATION TECHNOLOGY FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	4,485,985	747,664	-	3,738,321	16.7%	621,754
Operating Transfers-In	-	-	-	-	0.0%	23,333
TOTAL REVENUES	4,485,985	747,664	-	3,738,321	16.7%	645,088
EXPENSES						
Salaries & Benefits	2,966,110	421,017	-	2,545,094	14.2%	454,451
Materials, Supplies & Services	1,639,309	693,099	232,840	713,370	56.5%	388,301
Special Projects	1,091	-	273	818	25.0%	-
Capital Outlay Transfers	182,127	30,355	-	151,773	16.7%	44,701
Equipment	12,130	577	-	11,553	4.8%	(786)
Appropriated Reserve	(197,983)	-	-	(197,983)	0.0%	-
TOTAL EXPENSES	4,602,785	1,145,048	233,113	3,224,624	29.9%	886,666
<i>Revenue Less Expense</i>	<i>(116,800)</i>	<i>(397,384)</i>	<i>(233,113)</i>	<i>513,697</i>		<i>(241,578)</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

WATERFRONT OPERATING FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,850,000	512,919	-	1,337,081	27.7%	364,735
Leases - Food Service	2,795,000	699,589	-	2,095,411	25.0%	452,391
Slip Rental Fees	4,829,458	813,246	-	4,016,212	16.8%	791,032
Visitors Fees	649,459	163,769	-	485,690	25.2%	111,130
Slip Transfer Fees	1,200,000	241,650	-	958,350	20.1%	356,125
Parking Revenue	2,814,685	634,456	-	2,180,229	22.5%	444,820
Wharf Parking	180,000	64,258	-	115,742	35.7%	49,379
Other Fees & Charges	235,562	45,064	-	190,498	19.1%	43,093
Investment Income	89,945	15,534	-	74,411	17.3%	23,558
Rents & Concessions	385,000	69,382	-	315,618	18.0%	58,372
Miscellaneous	629,892	46,154	-	583,738	7.3%	47,885
TOTAL REVENUES	15,659,001	3,306,022	-	12,352,979	21.1%	2,742,520
EXPENSES						
Salaries & Benefits	7,707,953	1,332,145	-	6,375,808	17.3%	1,253,282
Materials, Supplies & Services	5,383,290	732,183	1,056,341	3,594,766	33.2%	647,643
Special Projects	233,348	47,278	547	185,524	20.5%	19,390
Debt Service	2,038,500	889,263	-	1,149,237	43.6%	889,263
Capital Outlay Transfers	109,414	18,236	-	91,178	16.7%	293,540
Equipment	132,428	6,734	22,618	103,077	22.2%	14,393
Capitalized Fixed Assets	53,544	-	13,847	39,697	25.9%	-
Other	2,375	-	1,000	1,375	42.1%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	15,760,852	3,025,838	1,094,352	11,640,661	26.1%	3,117,510
<i>Revenue Less Expense</i>	(101,851)	280,183	(1,094,352)	712,318		(374,991)

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

SANTA BARBARA CLEAN ENERGY FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	10,972,584	-	-	10,972,584	0.0%	-
Investment Income	-	69	-	(69)	100.0%	-
TOTAL REVENUES	10,972,584	69	-	10,972,515	0.0%	-
EXPENSES						
Salaries & Benefits	152,590	23,790	-	128,800	15.6%	-
Materials, Supplies & Services	9,276,308	28,860	49,766	9,197,682	0.8%	-
Special Projects	744,127	-	13,127	731,000	1.8%	16,000
Other	49,000	-	-	49,000	0.0%	-
TOTAL EXPENSES	10,222,025	52,650	62,894	10,106,481	1.1%	16,000
<i>Revenue Less Expense</i>	<i>750,559</i>	<i>(52,582)</i>	<i>(62,894)</i>	<i>866,034</i>		<i>(16,000)</i>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Two Months Ended August 31, 2021 (16.7% of Fiscal Year)

ENERGY MANAGEMENT FUND

	Revised Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,369,071	394,845	-	1,974,226	16.7%	308,743
Miscellaneous	-	1	-	(1)	100.0%	-
Operating Transfers-In	-	-	-	-	0.0%	9,618
TOTAL REVENUES	2,369,071	394,846	-	1,974,225	16.7%	318,361
EXPENSES						
Salaries & Benefits	619,869	71,969	-	547,900	11.6%	53,397
Materials, Supplies & Services	1,839,379	98,773	121,422	1,619,184	12.0%	137,123
Special Projects	145,774	388	3,370	142,015	2.6%	2,396
Debt Service	-	4,023	-	(4,023)	100.0%	4,023
Capital Outlay Transfers	870	16,812	-	(15,942)	1932.4%	16,667
Equipment	4,000	-	-	4,000	0.0%	-
Appropriated Reserve	(118,471)	-	-	(118,471)	0.0%	-
TOTAL EXPENSES	2,491,421	191,965	124,792	2,174,663	12.7%	213,606
<i>Revenue Less Expense</i>	<i>(122,350)</i>	<i>202,881</i>	<i>(124,792)</i>	<i>(200,438)</i>		<i>104,755</i>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Administration, Facilities Management, and Fleet Management Divisions, Public Works Department

SUBJECT: Award Of Contract To Matrix Consulting Group For A Financial And Program Study Of Facilities And Fleet Management

RECOMMENDATION: That Council:

- A. Authorize the Public Works Director to execute a contract with Matrix Consulting Group, Ltd., in the amount of \$139,880 for a Financial and Program Study of Facilities and Fleet Management, and authorize expenditures of up to \$27,976 for extra services that may result from necessary changes in the scope of work;
- B. Approve an increase in appropriations in the Facilities Management Fund in the amount of \$83,928, funded from reserves, for a portion of the Financial and Program Study; and
- C. Approve an increase in appropriations in the Fleet Management Fund in the amount of \$83,928, funded from reserves, for the remaining portion of the Financial and Program Study.

DISCUSSION:

The Facilities Management (Facilities) and Fleet Management (Fleet) Divisions of the Public Works Department provide key internal services, including building maintenance, electronic maintenance, custodial services, vehicle maintenance, and vehicle replacement services throughout the City of Santa Barbara (City). The proposed Financial and Program Study (Study) will formally evaluate these services in the context of industry best practices.

The Study will include a review of the cost allocation methodologies, an operational and financial assessment, and input from internal City users. The Study findings will be used to improve transparency and optimize Facilities and Fleet services.

Consultant Selection Process

After soliciting proposals from qualified firms through a competitive request for proposals, the City selected Matrix Consulting Group (MCG).

Upon reviewing the MCG proposal and checking references, staff found that MCG has:

- Extensive experience with local government fleet and facilities studies in California and nationally, including:
 - Internal service cost allocation studies;
 - Operational and financial assessments;
 - Engaging key stakeholders;
- Overwhelmingly positive references; and
- The specific knowledge and experience needed to conduct a thorough financial and operational review of the City's Facilities and Fleet functions.

The scope of work includes:

- Identifying current rates and service levels;
- Determining allocation metrics;
- Developing rate recommendations;
- Policy and procedure development;
- Financial assessment; and
- Operations assessment.

BUDGET/FINANCIAL INFORMATION:

Staff recommends that Council authorize the Public Works Director to execute a contract with MCG in the amount of \$139,880, and to provide change order authority for an additional \$27,976 for extra services from MCG that may result from necessary changes in the scope of work. The Study is funded from existing reserves in the Facilities and Fleet Funds since these operations are the central focus of the Study.

A copy of the contract may be requested from the Public Works Department for public review; please contact PWInfo@SantaBarbaraCA.gov to request a copy.

PREPARED BY: Michael Pease, Public Works Business Manager/sf
Angela Oslund, Facilities Manager and Acting Fleet Manager

SUBMITTED BY: Clifford M. Maurer, P.E, Public Works Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Strategic Operations, Police Department

SUBJECT: Purchase Of Parking Enforcement Equipment

RECOMMENDATION: That Council:

- A. Authorize the transfer of \$25,826 from existing appropriations in the Fleet Replacement Fund to the Police Department Operating Budget in Fiscal Year (FY) 2022 in the General Fund;
- B. Approve and increase appropriations in the Asset Forfeiture Fund, funded from reserves, in the amount of \$100,000, and authorize the transfer of \$100,000 to the Police Department Operating Budget in FY2022 in the General Fund;
- C. Approve and increase the appropriations and estimated revenues in the Police Department Operating Budget in FY 2022 in the General Fund in the amount of \$125,826 for the purchase of necessary equipment for the Police Department Parking Enforcement Equipment; and
- D. Waive the formal bid process, as authorized by Municipal Code Section 4.52.070(L), best interest waiver, and authorize the City General Services Manager to issue a purchase order not to exceed \$139,000 with Tannery Creek Systems Inc. to provide the city with parking enforcement equipment.

DISCUSSION:

In Fiscal Year 2022 two parking enforcement 3-wheel-Go4s are scheduled for replacement. In reviewing the vehicle options, the Police Department (Department) selected an alternate, less expensive vehicle that better serves the needs of Parking Enforcement Officers. By moving to a Toyota RAV4 hybrid, the department will be saving a total of \$25,826 with the initial purchases. Additionally, there is an annual savings of \$8,628 for vehicle maintenance costs. The transition will require the Department to purchase additional digital chalking systems for the vehicles.

The Department purchased and began using the Tannery Creek “autoChalk” system in 2010. The system incorporated a digital chalking process which recognizes the size, shape, and color of individual vehicles parking in timed zones. Parking Enforcement Officers are not required to manually apply chalk to tires, which has shown to reduce repetitive use injuries in the Parking Enforcement Officers. No license plate information is utilized or retained by the system. The Department has evaluated other options over the years but found that they did not meet the department needs. Tannery Creek provides a system that is designed to recognize the vehicle information easily even with street obstacles or foliage. Additionally, they offer a comprehensive lifetime warranty with annual maintenance of their equipment and regular upgrades to the system as improvements in technology are made. Over the last 10 years the system has been extremely reliable and has required no significant repairs or replacements.

The Department is requesting to use the savings of \$25,826 to supplement the purchase of three additional parking enforcement “autoChalk” systems. Two of the systems will be installed on the new vehicles and one will be installed on an existing vehicle already in service by Parking Enforcement. This equipment includes the exterior cameras that are mounted on the vehicle and the computers to run the system. By using an electronic chalk-less system, the Department anticipates greater efficiency as well as a reduction in work related injuries when compared to the current manual process of chalking tires.

The Department is requesting to use \$100,000 from the Asset Forfeiture Fund to complete the funding of the purchase and any additional equipment that may aide in the location of stolen vehicles. The Asset Forfeiture Fund retains the monies related auto anti-theft funds and expenditures must be related to the reduction of the theft of vehicles. The “autoChalk” system can assist in the identification of stolen vehicles by coordinating with the parking citation system. When a vehicle plate is entered in the parking system as part of the enforcement of parking regulations, the system will notify the Parking Enforcement Officer of a possible match. This information can then be conveyed to dispatch for verification. If verified, the registered owner can be contacted regarding the recovery of their vehicle.

BUDGET/FINANCIAL INFORMATION:

The total purchase price for three new “autoChalk” systems is \$139,000 from Tannery Creek Systems, Inc. There are funds available in the Fleet Replacement Fund due to the vehicle exchange and related savings.

There are funds available in the Asset Forfeiture Fund to supplement the purchase of the enforcement cameras. There are funds available in the Fiscal Year 2022 Police Department budget to complete the purchase of the equipment.

PREPARED BY: Todd Stoney, Commander

SUBMITTED BY: Bernard Melekian, Interim Chief of Police

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: Housing and Human Services Division, Community Development Department

SUBJECT: Temporary Safe Shelter For Fire Prone Encampments Update And Options To Continue Bridge Housing

RECOMMENDATION: That Council:

- A. Receive an update from staff on the temporary safe shelter pilot program;
- B. Direct staff to execute a second amendment to Agreement No. 26,897 between the City of Santa Barbara and Kingdom Causes, Inc., DBA City Net to provide temporary bridge housing services; and
- C. Appropriate \$1,242,987 from Measure C district sales tax funds in reserve.

EXECUTIVE SUMMARY:

As a result of the Loma Alta Fire, Council declared a local emergency due to human encampments in fire-prone areas, and authorized a pilot a temporary safe shelter, or "bridge housing" program for the unhoused currently camping in fire-prone areas. The 120-day pilot program has housed a total of 58 clients and cleared six encampments that were deemed to be at high risk of fire by the Fire Department. While housing vouchers have been obtained for a number of the individuals currently residing at the bridge housing shelter, the efforts of case managers to obtain permanent housing have been hampered by the shortage of housing in the area. The bridge housing program is set to expire November 1. This report presents options to Council to either continue the program or allow it to expire, which could result in a number of individuals returning to living on the street.

DISCUSSION:

Background

As a result of the Loma Fire, at its May 25, 2021 meeting, Council discussed the risks associated with unlawful or unauthorized activities, including human encampments of unhoused people in fire-prone areas of the City, including railroad and freeway rights-of-way, creeks, natural wooded slopes, and other similar heavily vegetated areas that are in close proximity to urbanized areas.

On June 8, 2021 Council proclaimed a local emergency due to human encampments in fire-prone areas identified by the Fire Department. Council directed staff to identify potential locations to pilot a temporary 120-day safe shelter for the unhoused currently camping in fire-prone areas. As a result, on June 29, 2021, Council approved amending an existing agreement with City Net, enabling the master lease of a local hotel where temporary bridge housing and services could be provided to persons living in the high fire-prone encampments. Council also authorized the use of Measure C and Permanent Local Housing Allocation (PLHA) funds for operations of the temporary housing project.

Bridge Housing Project

City Net has operated the bridge housing program at Rose Garden Inn since July 5, 2021. Bridge housing is a temporary housing model that quickly brings homeless individuals and families off the streets and provides services to assist them in obtaining permanent housing. This model uses established hotels as an immediate strategy since no additional construction of costly infrastructure is needed, allowing for expedient implementation. This model was also used in the response to the COVID-19 pandemic to mitigate some of the risks of transmission associated with shared, or “congregate” shelters.

City Net’s outreach team, in coordination with the City’s Encampment Response Team, engaged the individuals living in the identified fire-prone encampments, and transitioned them from the unsheltered locations to the Rose Garden Inn. To date there has been no permanent re-occupation of the cleared sites, and Police and Environmental Services staff continue to monitor those sites.

At the bridge housing project, City Net has provided 24-hour on-site case management staff, as well as paid security at the hotel. City Net staff, in collaboration with community partners, such as the Housing Authority and Cottage Hospital, have focused on finding employment, addressing health needs, and obtaining housing vouchers for all of the bridge housing residents to prevent their return to homelessness. COVID-19 vaccinations have also been administered by County Public Health. Additionally, City Net initiated daily outreach to the area around the hotel – from Gelson’s to Jack in the Box on Upper State Street. The outreach in the vicinity resulted in the successful placement of a well-known individual in the area into the bridge housing project.

A total of 58 former campers have been moved into bridge housing project since July, and currently 40 reside at the hotel. The project has successfully demonstrated the importance of having robust street-outreach services and access to safe housing off the streets. In the short time since the project's initiation, two have had positive program exits, i.e. secured housing or reunited with family; six are currently employed, with two of those obtaining employment since moving into the hotel.

Of the remaining 40 clients:

- 15 are document ready, i.e. have obtained documents like identification or social security cards required in order to obtain housing services;
- 9 have housing vouchers in hand; and
- 16 remain in progress.

Overall, the pilot has demonstrated value in having non-congregate bridge housing as a tool in addressing homelessness, by increasing the acceptance of services by individuals living in encampments.

As has been previously reported, it is commonly understood among service providers that persons living in encampments tend to be more resistant to going to a congregate shelter. This project demonstrated that with outreach by City Net and with support by police, campers were quickly moved from unsafe situations to bridge housing and case management. The acceptance rate for bridge housing and services was high, over 90 percent. Bridge housing appears to be an important component in the overall strategy to address homelessness in the community.

Housing Challenges Impacting Bridge Housing Project

The shortage of available rental units in the area is the major challenge to finding long-term housing options for individuals receiving services through the bridge housing program. The housing vouchers obtained by the Rose Garden Inn residents are from the Emergency Housing Voucher (EHV) program made available through the American Rescue Plan (ARP), which can be used throughout the South Coast. Yet, those that have secured housing vouchers are struggling to find a rental unit. The housing shortage has been further exacerbated by the return of in-person classes at Santa Barbara City College and UCSB.

The Housing Authority, which oversees the EHV program, is actively promoting incentives associated with accepting tenants with the vouchers, such as signing bonuses, mitigation insurance and supportive services. As of September 30, only 22 of the 89 vouchers allocated locally have been applied toward leases. Engaging landlords to increase participation in housing voucher programs is one of the goals of the Santa Barbara County Community Action Plan to Address Homelessness (County Action Plan) adopted earlier this year, in which the City is a participant. However, this will not provide an immediate relief to the problem.

Despite these efforts, residents in the pilot bridge housing project may take longer to move from the hotel into permanent housing.

Existing Shelter Options and Case for Continued Bridge Housing

Although there are a number of shelter options in the city, there are not enough to meet demand. According to the County Action Plan, an additional 68% emergency shelter beds above those currently available are needed countywide to house all the individuals that are living in cars, tents, parks, streets, and riverbeds. Following, is a description of the major local shelter programs:

People Assisting the Homeless (PATH) is an interim housing program serving homeless individual men and women. PATH's Conditional Use Permit (CUP) allows 100 beds year round. PATH's beds are set-aside for specific uses:

- 20 are set aside for Cottage Health referrals
- 24 for County Behavioral Wellness referrals
- 56 for referrals from Goleta, Santa Barbara Police Department, County Probation, and County Adult Protective Services

PATH is a Housing First provider, as required by certain State and Federal funding for homelessness programs, whereby housing is provided regardless of a person's sobriety or use of substances; nor must housing be contingent upon completion of treatment programs, or participation in services. However, clients may not use drugs or alcohol within the facility, nor are clients allowed to bring illegal drugs or paraphernalia on-site.

From December – March, the CUP allows PATH to expand bed capacity by 100. PATH specifically opens these additional beds during inclement weather, i.e. when temperature drops below 40 degrees and/or when there is 50% or more chance of rain. In addition, PATH may request to increase bed capacity during the rest of the year in the event of extreme heat or hazardous air quality. Additionally, PATH may increase capacity by 10% to respond to critical weather and public safety needs at the discretion of the Police Chief

In addition to providing basic necessities such as food and showers, PATH also offers case management and employment services. Other services provided by PATH include rapid-rehousing (short-term financial assistance for housing, housing location and landlord engagement), and permanent supportive housing (long-term financial assistance for housing).

As a result of the COVID-19 pandemic, PATH has significantly limited its shelter capacity to no more than 15 beds in order to provide safe distance between beds in effort to reduce the risk of virus transmission. PATH is preparing to slightly expand bed capacity and has offered to coordinate with City Net in the event current bridge housing residents agree to move to the shelter.

Salvation Army Hospitality House provides two different programs that assist adults 18-years and older. The Transitional Shelter has 45 beds – 30 for men and 15 for women. Residents may stay for six months and are expected to transition into permanent housing as soon as it becomes available. Eligible residents may transition into bridge housing at Hospitality House, provided by the Salvation Army, as an alternate option. The maximum stay in bridge housing is six months, for a total stay of one year.

All residents are required to have an in-person assessment to determine eligibility and residents have to maintain abstinence from drugs and alcohol. Hospitality House also offers a Residential Treatment and Withdrawal Management program, but referrals from County Behavioral Wellness are required.

Services include case management, counseling, life skills classes, budget assistance, accessing benefits, housing assistance, veteran services, and referrals to mental/physical health services. Salvation Army did not need to modify shelter capacity due to COVID-19 as their beds were sufficiently spaced to allow for social distancing. Their availability to accept new clients depends on the number of beds and sometimes they do have waiting lists.

Rescue Mission provides emergency shelter to men and women – 80 beds for men and 39 for women. The program provides meals, showers and overnight accommodations, along with access to support services. Residents begin check-in at 3:30 starting with women first, and men check in after dinner. Bedtime is at 8 p.m. and residents must leave the shelter by 6:50 a.m. after breakfast is provided. The length of stay normally is 10-days, however with COVID-19 that rule has been relaxed to minimize the number of persons on the street.

Sobriety is not mandatory at the Rescue Mission, however residents that show up intoxicated and whose behavior poses a risk to other guests, or those who are unable to care for themselves will not be allowed overnight. Church services are available, but not required in order to stay overnight or receive services. Support services are provided to help make persons document ready, and help obtain housing, or referrals to other programs. Recently the Rescue Mission had to temporarily cease operations due to a COVID-19 case.

Options for Continued Bridge Housing Operations

While there is a variety of shelter options for persons experiencing homelessness, as stated earlier, the number of beds is insufficient to meet the demand. Additionally, because of COVID-19 all shelters have had to reduce shelter capacity to maintain adequate social distancing, further reducing the number of beds.

In effort to prevent the residents of the bridge housing project from returning to homelessness, City Net has provided three possible options for continued operations to continue the progress that has been made during the past four months.

Option 1: Extend 30 days – Cost: \$414,329

- Proposal:
 - City Net continues bridge housing at Rose Garden Inn with no new clients moving in.
 - City Net transfers some Rose Garden residents to other existing bridge housing units.
 - City Net negotiates transferring clients to existing congregate shelters.
 - Project expires December 1, 2021.
- Advantages:
 - Continue the progress that persons have made to date in securing housing.
 - Continue to maintain non-congregate shelter beds that previously didn't exist.
- Disadvantages/challenges:
 - Few bridge-housing units available for transfer from Rose Garden.
 - Shelters are still at limited capacity due to COVID-19, and are unlikely to expand much further in the coming months in order to continue providing adequate social distancing.
 - Even if shelter bed is available, persons may reject transfer to congregate shelter.
 - People return to living on the streets after December 1 - during winter and holidays.
 - Vital non-congregate shelter beds are lost.
 - City Net's ability to do other City-wide street outreach is limited.

Option 2: Extend for 90 days – Cost: \$1,242,987

- Proposal:
 - Same as option 1.
 - Project expires January 30, 2022.
- Advantages:
 - Same as option 1, plus;
 - Extending the project by three months provides City Net more time to find other suitable housing options.
 - Allows more time for other housing initiatives currently underway to develop further (initiatives discussed further in this report).
- Disadvantages/challenges:
 - Same as option 1, except persons do not return to living on the streets during winter and holidays.

Option 3: Expire project November 1, as scheduled – no new additional costs

- Proposal:
 - Same as option 1, plus;
 - All Rose Garden Inn residents move out in the next two weeks.
 - City Net continues case management on streets or at congregate shelters.
- Advantages:
 - No further City expenses on bridge-housing operations.
- Disadvantages:
 - Same as option 1, plus;
 - Persons may lose progress and stability achieved to date while being housed at hotel and receiving case management.
 - Vital housing-readiness documents can be lost.
 - Persons are harder to find on the street by case managers.

Staff recommends Council adopt Option 2 as it is the most advantageous, and beneficial. Additionally, it allows the City time to pursue upcoming opportunities in the effort to address homelessness.

New Funding Sources

There are a number of concurrent efforts underway to obtain newly-available resources from the State and Federal government to implement the strategies identified in the County Action Plan to address homelessness. Additionally, with facilitation by SB ACT, collaboration and engagement among service providers, City staff, elected leaders, and business owners is at unprecedented levels.

The following, is an overview of current and upcoming opportunities:

- Dignity Moves – An interim housing project currently in the fundraising stage, in partnership with the County of Santa Barbara. The project will provide 33 modular homes on County property for three years. Good Samaritan has been contracted to be the service provider on site. The City is working with the County to prioritize known individuals in severe need of supportive housing that currently reside downtown and along the waterfront.
- HomeKey funds – The State budget makes available \$1.45 billion to expand the inventory of housing for persons experiencing homelessness. HomeKey allows the development of a broad range of housing types, such as master leasing hotels/motels and conversion of non-residential buildings into residential permanent or interim (bridge) housing for homeless persons. Grant funds are awarded competitively and City staff is actively participating in a HomeKey Planning Workgroup, led by Santa Barbara County Executive Office staff to identify sites and possible projects to submit an application to the State, which will be due January 31, 2022.

- HOME ARP – The City of Santa Barbara has been allocated \$1.8 million in HOME American Rescue Plan funds which can be used for a wide variety of activities to help persons experiencing homelessness, such as rental assistance, development of non-congregate shelter, conversion of commercial space into housing. HUD has begun issuing specific guidelines for implementation and required steps in order to obtain the funding. Staff is currently exploring the best use of these funds that could be used to facilitate, or be used concurrently with other state funds.
- Encampment Resolution Grants – The State budget has also made available \$50 million in one-time grants to local governments to transition people living in encampments into safe and stable housing. While this program prioritizes encampments with 50 or more individuals, which puts smaller cities at a disadvantage, State regulations dictate that awards shall be made to a “range of applicants that represent the diversity of communities across the state, including rural, urban, and suburban.” City staff is closely tracking this funding source and a Notice of Funding Availability is expected by end of October.
- Homeless Housing, Assistance and Prevention (HHAP) – The State budget made available \$12 billion over two years for homeless housing and mental health services. Santa Barbara County will be receiving \$2.5 million directly. The Santa Maria/Santa Barbara County Continuum of Care (CoC) will also be receiving \$2.7 to award competitively to local service providers. The City is a member of the CoC and a City staff person serves on the governance board. The CoC is currently developing priorities for this funding and will likely accept applications in winter/spring, and will have to submit a funding plan to the state by June 30, 2022.

BUDGET/FINANCIAL INFORMATION:

The proposed costs for the master lease agreement to provide bridge housing for 90-days is \$1,242,987. No State or Federal funds are currently available for continued bridge housing services. The first 120-days of the pilot bridge housing program were funded with Measure C funds in Fiscal Year 2021, and Fiscal Year 2021 Permanent Local Housing Allocation funds (PLHA) to supplement case management costs. All available Fiscal Year 2021 PLHA funds have been exhausted at this point. The City expects to receive its next round of Fiscal Year 2022 PLHA within the next 60-days, but the exact timing is unknown.

Inadequate expenditure appropriations exist in the Community Development Housing and Human Services Division budget in Fiscal Year 2022. However, more than projected Measure C sales taxes were collected in FY2021 and are available to fund the amendment to this contract with City Net in the amount of \$1,242,987.

A copy of the contract amendment is available for public review upon request to Liz Stotts, Senior Community Development Programs Specialist, at Estotts@SantaBarbaraCA.gov or (805) 564-5461.

PREPARED BY: Liz Stotts, Senior Community Development Programs Specialist

SUBMITTED BY: Elias Isaacson, Community Development Director

APPROVED BY: City Administrator's Office



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2021

TO: Mayor and Councilmembers

FROM: City Administrator's Office

SUBJECT: Request From Mayor Murillo And Councilmember Harmon To Discuss
And Adopt A Resolution Supporting Reproductive Freedom

RECOMMENDATION:

That Council consider the request from Mayor Murillo and Councilmember Harmon to discuss and adopt a Resolution of the Santa Barbara City Council to Affirm Support of Reproductive Freedom.

DISCUSSION:

Attached is a memorandum from Mayor Murillo and Councilmember Harmon to discuss a resolution supporting reproductive freedom rights.

ATTACHMENT: Memorandum From Mayor Murillo and Councilmember Harmon

PREPARED BY: Nicole Grisanti, Administrator's Office Supervisor

SUBMITTED BY: Rebecca Bjork, Interim City Administrator

APPROVED BY: City Administrator's Office





City of Santa Barbara
Mayor and Council Office

Memorandum

DATE: September 28, 2021

TO: Rebecca Bjork, City Administrator

FROM: Mayor Cathy Murillo 
Council Member Meagan Harmon 

SUBJECT: Resolution Supporting Reproductive Freedom

Pursuant to Council Resolution 18-088 regarding the Conduct of City Council Meetings, we request that an item be placed on the Santa Barbara City Council Agenda regarding our City Council's position on reproductive rights.

- Summary of Information to Be Presented:

Request for the Santa Barbara City Council to adopt a resolution expressing support for reproductive rights in response to Texas Governor Greg Abbott signing and the subsequent enactment into law of Texas Senate Bill 8, which bans almost all abortions in Texas and delegates enforcement responsibility to residents. The Texas law went into effect September 1, 2021, was challenged by a lawsuit filed by the U.S. Department of Justice on September 9, 2021, and has inspired challenges to Roe v Wade in other states. Texas's SB8 has also inspired actions supporting reproductive freedom and abortion rights across the United States, as well as here in Santa Barbara. Women's March Santa Barbara organized a demonstration on Saturday October 2, 2021, coinciding with actions nationwide.

- Statement of Specific Action:

Adopting a Resolution Affirming Support of Reproductive Freedom, after presentation of reasons to support.

- Statement of the Reasons Why it is Appropriate and Within the Jurisdiction of the Council to Consider this Subject Matter and to Take the Request Action:

Our City Council is charged with protecting and enhancing the civil rights and well-being of our residents and our resolution will be part of a greater movement in California and empower our State Legislature to protect reproductive rights in our state.

cc: Mayor and Council
City Administrator's Office
City Attorney
City Clerk

RESOLUTION NO
RESOLUTION OF THE SANTA BARBARA CITY COUNCIL TO
AFFIRM SUPPORT OF REPRODUCTIVE FREEDOM

WHEREAS, the Supreme Court of the United States acknowledged in its 1973 landmark decision Roe vs. Wade that the ability to make a private medical decision impacting one's own reproductive health is a Constitutionally Protected Right; and

WHEREAS, prior to 1973, the year when Roe v. Wade was enacted, women faced significant obstacles to safe reproductive health services, resulting in widespread loss of life and serious illness; and

WHEREAS, the historic Supreme Court decision, Roe v. Wade, legalized abortion and recognized women's freedom of reproductive choice as essential to the lives, rights, health and equality of women; and

WHEREAS, in the past 48 years since the Roe v. Wade decision, and the 54 years since the state of California legalized abortion, the people of Santa Barbara, Santa Barbara County, and the State of California have been able to legally exercise their reproductive freedoms; and

WHEREAS, in August 2021 the Supreme Court abdicated its responsibility to uphold the precedent set in the Roe decision, and allowed Texas to enact Senate Bill 8 into law and by doing so the 29 million people residing in Texas now live in a state where Roe vs. Wade has been, for all intents and purposes, functionally repealed; and

WHEREAS, the right to safe, legal and accessible abortion continues to be undermined by the states of Florida and other U.S. state legislatures aiming to enact similar laws, threatening the health and safety of women's lives, including the most marginalized women: low-income women, women of color, refugee and immigrant women; and

WHEREAS, prohibitions on the right to freely exercise reproductive freedoms are harmful to public health and safety, and are contrary to the values of the people of the City of Santa Barbara, the County of Santa Barbara, and the State of California; and

WHEREAS, passage of these laws disproportionately impacts women, trans and non-binary Black, Latinx, Indigenous and other people of color.

NOW, THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA AS FOLLOWS:

The City Council affirms its commitment to the human rights afforded to all women under Roe v. Wade, regardless of socioeconomic, ethnic, racial, cultural or religious background, age or

sexual orientation and to opposing any laws or regulations that pose a threat to reproductive freedom, reproductive rights, sexual freedom and/or self-determination.

RESOLUTION NO.

STATE OF CALIFORNIA

COUNTY OF SANTA BARBARA

CITY OF SANTA BARBARA

I HEREBY CERTIFY that the foregoing resolution was adopted by the Council of the City of Santa Barbara at a meeting held on _____, 2021 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS WHEREOF: I have hereto set my hand and affixed the official seal of the City of Santa Barbara on _____, 2021.

Sarah Gorman
City Clerk Services Manager

I HEREBY APPROVE the foregoing resolution on _____, 2021.

Cathy Murillo

Mayor